



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date Mar/15/2013
Run Time 8:43:48 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365870	3/12/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	825.00	1,175.00
000365870	3/12/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,175.00
000365870	3/12/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,175.00
000365871	3/12/2013	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	30.51	30.51
000365872	3/12/2013	KYLE LARSON	527520	Dues And Membership	SP020	184.50	184.50
000365873	3/12/2013	JOHN A HERZOG	527520	Dues And Membership	GE001	60.00	60.00
000365874	3/12/2013	ANDREW DIRKS	522020	Local Transportation	GE001	57.07	57.07
000365875	3/12/2013	BENJAMIN A CARTER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000365876	3/12/2013	MATT DURAND	104041	Prepaid expense-travel	AG251	1,095.00	1,095.00
000365877	3/12/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365878	3/12/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365879	3/12/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	AG287	100.00	100.00
000365880	3/12/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000365881	3/12/2013	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	7,396.50	7,396.50
000365882	3/12/2013	POLK COUNTY TREASURER	526050	R&M-Operating & Construction E	EN301	9,684.50	9,684.50
000365883	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	1,538.57	1,538.57
000365884	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	10.40	10.40
000365885	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000365886	3/12/2013	POLK COUNTY TREASURER	541010	Land	CP038	2.00	2.00
000365887	3/12/2013	POLK COUNTY TREASURER	541010	Land	CP038	327.00	327.00
000365888	3/12/2013	BLANK CHILDRENS HOSPITAL	562050	Training	SP321	130.00	130.00
000365889	3/12/2013	ELVERSON VASEY & PETERSON I	521035	ROW Legal & Misc. Costs	CP038	2,000.00	2,000.00
000365890	3/12/2013	LIFE CARE SERVICES, L.L.C	528190	Economic Development Grants	SP743	29,200.00	29,200.00
000365891	3/12/2013	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN301	14,190.00	14,190.00
000365892	3/12/2013	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	42,789.40	42,789.40
000365893	3/12/2013	FARM BUREAU INSURANCE	529410	Legal Settlements & Awards-Tor	SP360	1,172.03	1,172.03
000365894	3/12/2013	PROGRESSIVE INSURANCE	529410	Legal Settlements & Awards-Tor	SP360	118.84	118.84
000365895	3/12/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	76.51	76.51
000365896	3/12/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	AG251	130.00	130.00
000365897	3/12/2013	MICHAEL KREITZ	529410	Legal Settlements & Awards-Tor	GE001	177.07	177.07
000365898	3/12/2013	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365899	3/12/2013	HD INVESTMENTS INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365900	3/12/2013	CHAD & JAIMEE NICOLINO	529390	Customer Reimburse-Sewers	EN101	533.19	533.19
000365901	3/12/2013	TIMOTHY MILLER, MARTHA MILLE	541010	Land	CP038	1,310.00	1,310.00
000365902	3/12/2013	BRIAN AND BECKY DOTTIS	529410	Legal Settlements & Awards-Tor	SP360	2,579.50	2,579.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2
Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365903	3/12/2013	BECKY HORSMAN	529410	Legal Settlements & Awards-Tor	SP360	201.98	201.98
000365904	3/12/2013	CRAIG AND ANNICK IBSEN	529410	Legal Settlements & Awards-Tor	SP360	2,691.47	2,691.47
000365905	3/12/2013	KIC LOVAN	529410	Legal Settlements & Awards-Tor	SP360	500.00	500.00
000365906	3/12/2013	DIANA MCCULLOUGH	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000365907	3/12/2013	CHRISTOPHER AND SUSAN BOBS	541010	Land	CP038	1,398.00	1,398.00
000365908	3/12/2013	ESTATE OF KENNETH REED	541010	Land	CP038	3,136.50	3,136.50
000365909	3/12/2013	ANNA L REED	541010	Land	CP038	3,136.50	3,136.50
000365910	3/12/2013	KAY ARVIDSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365911	3/12/2013	NITA CRAWFORD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365912	3/12/2013	EVANGELICAL MISSIONARY CHUR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365913	3/12/2013	LISA MCCOREY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365914	3/12/2013	SHARON NEFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365915	3/12/2013	JUDITH OLSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365916	3/12/2013	WILLIAM THORN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365917	3/12/2013	NANCY VAUGHN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365918	3/12/2013	ANTHONY GARRETT	521110	Library Publicity And Programm	SP975	300.00	300.00
000365919	3/12/2013	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	4,647.00	28,135.00
000365919	3/12/2013	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	11,768.00	28,135.00
000365920	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	609.00	609.00
000365921	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	93.85	93.85
000365922	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	500.00	500.00
000365923	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	706.00	706.00
000365924	3/12/2013	DES MOINES REGISTER	531010	General Office	GE001	215.58	215.58
000365925	3/12/2013	GOVERNMENT FINANCE OFFICER	527520	Dues And Membership	GE001	150.00	150.00
000365926	3/12/2013	IOWA DEPARTMENT OF NATURAL	521020	Consultants And Professional S	EN304	10,000.00	10,000.00
000365927	3/12/2013	THE WALL STREET JOURNAL	531020	Magazines, Maps, Reference Boo	GE001	413.40	413.40
000365928	3/12/2013	THE MAIL HANDLERS BENEFIT PL	461110	Ambulance Charges	GE001	40.60	40.60
000365929	3/12/2013	UNIVERSITY OF WISCONSIN	527520	Dues And Membership	GE001	1,000.00	1,000.00
000365930	3/12/2013	HATTIE WILCOX	461110	Ambulance Charges	GE001	150.00	150.00
000365931	3/12/2013	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	556.75	556.75
000365932	3/12/2013	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	736.00	736.00
000365933	3/12/2013	SPRINT	525150	Telephone Service (Cell)	GE001	203.39	203.39
000365934	3/12/2013	UNITED HEALTHCARE INSURANC	461110	Ambulance Charges	GE001	623.00	623.00
000365935	3/12/2013	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GE001	585.00	1,885.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365935	3/12/2013	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GE001	1,300.00	1,885.00
000365936	3/12/2013	VETERANS HOSPITAL	461110	Ambulance Charges	GE001	424.95	424.95
000365937	3/12/2013	STEVEN R BIXLER JR	461110	Ambulance Charges	GE001	62.00	62.00
000365938	3/12/2013	BETTY J CARLSON	461110	Ambulance Charges	GE001	82.46	82.46
000365939	3/12/2013	KAREN D RANDLES	461110	Ambulance Charges	GE001	78.66	78.66
000365940	3/12/2013	RICHARD D SMITH	461110	Ambulance Charges	GE001	666.00	666.00
000365941	3/12/2013	VICTORIA FIRE & CASUALTY CO II	461110	Ambulance Charges	GE001	83.00	83.00
000365942	3/12/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	77.67	77.67
000365943	3/12/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	39.00
000365943	3/12/2013	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	39.00
000365944	3/12/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	58.22	168.21
000365944	3/12/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	64.32	168.21
000365944	3/12/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	15.85	168.21
000365944	3/12/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	29.82	168.21
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	35.00	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	288.16
000365945	3/12/2013	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	288.16
000365945	3/12/2013	BAKER AND TAYLOR COMPANY A	531025	Pest Control Services	EN000	18.00	288.16
000365946	3/12/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	298.86	462.10
000365947	3/12/2013	BALL SEED COMPANY	532010	Books/Print Materials	CP042	163.24	462.10
000365948	3/12/2013	INTERSTATE ALL BATTERY CENTI	532060	Agricultural And Horticultural	GE001	1,726.42	1,726.42
000365949	3/12/2013	AIR FILTER SALES & SERVICE	532150	Electrical Supplies And Parts	AG251	29.80	29.80
				Parts-Machinery & Equip (Non-M	GE001	175.68	175.68



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.
Run Date
Run Time4
Mar/15/2013
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365950	3/12/2013	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	273.75	273.75
000365951	3/12/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	21.38	21.38
000365951	3/12/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	21.38
000365952	3/12/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	387.26	765.28
000365952	3/12/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	378.02	765.28
000365953	3/12/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,861.67
000365953	3/12/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,861.67
000365954	3/12/2013	DEWCO	531010	General Office	SP875	743.02	1,087.21
000365954	3/12/2013	DEWCO	532320	Library Processing Materials	GE001	344.19	1,087.21
000365955	3/12/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	115.60	674.60
000365955	3/12/2013	DIAMOND OIL COMPANY	526040	R&M-Automotive Equipment	EN151	559.00	674.60
000365956	3/12/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	157.69	448.69
000365956	3/12/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	291.00	448.69
000365957	3/12/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	13.50	13.50
000365957	3/12/2013	DES MOINES STAMP MANUFACT	532120	License, Plates, Badges, Tags,	GE001	22.50	22.50
000365958	3/12/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	10,068.80	10,872.98
000365959	3/12/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	538.18	10,872.98
000365959	3/12/2013	DES MOINES WATER WORKS	523030	Printing Services Contracts	EN301	259.00	10,872.98
000365959	3/12/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	10,872.98
000365960	3/12/2013	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	13.50	13.50
000365961	3/12/2013	ELECTRIC MOTORS CORP	526050	R&M-Operating & Construction E	EN000	832.03	832.03
000365962	3/12/2013	ELECTRIC PUMP & TOOL SERVI	526070	R&M-Plumbing	GE001	248.75	248.75
000365963	3/12/2013	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.70	113.70
000365964	3/12/2013	FEDEX	522010	Contract Carriers	SP751	165.58	165.58
000365964	3/12/2013	FEDEX	522010	Contract Carriers	GE001	2.00	165.58
000365965	3/12/2013	FISHER SCIENTIFIC CO	532160	Chemicals And Gases - Non-Clea	GE001	28.30	28.30
000365966	3/12/2013	GALE	531025	Medical And Laboratory	AG251	223.72	223.72
000365967	3/12/2013	GALE	531025	Books/Print Materials	CP042	41.52	1,941.11
000365967	3/12/2013	GALE	531025	Books/Print Materials	CP042	340.99	1,941.11
000365967	3/12/2013	GALE	531025	Books/Print Materials	CP042	27.19	1,941.11
000365967	3/12/2013	GALE	531025	Books/Print Materials	CP042	1,531.41	1,941.11
000365968	3/12/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	71.28	94.85
000365968	3/12/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	9.29	94.85
000365968	3/12/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	-39.40	94.85
000365968	3/12/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	22.72	94.85



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

5

Page No.
Run Date
Run TimeMar/15/2013
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365968	3/12/2013	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	30.96	94.85
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.88	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	128.07	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.44	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	558.64	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	166.53	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	65.10	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	146.26	1,087.92
000365970	3/12/2013	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	80.05	80.05
000365970	3/12/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	658.95	658.95
000365971	3/12/2013	HOTSY CLEANING SYSTEMS	521035	R&M-Automotive Equipment	EN151	25.87	25.87
000365972	3/12/2013	IOWA TITLE COMPANY	521030	Legal	CP038	50.00	775.00
000365973	3/12/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000365973	3/12/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000365973	3/12/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000365973	3/12/2013	IOWA TITLE COMPANY	521030	Legal	GE001	225.00	775.00
000365974	3/12/2013	INTERGRAPH CORPORATION	526170	Maintenance Contracts	GE001	1,770.00	59,141.40
000365974	3/12/2013	INTERGRAPH CORPORATION	544250	Data Processing Software	SP751	57,371.40	59,141.40
000365975	3/12/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	27.89	27.89
000365976	3/12/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	EN000	267.98	267.98
000365977	3/12/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	219.17	219.17
000365978	3/12/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	258.06	258.06
000365979	3/12/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	58.80	58.80
000365980	3/12/2013	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	7.52	7.52
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,999.68	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	194.90	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	273.93	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	32.03	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	117.44	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	175.22	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	27.77	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	589.90	3,410.87
000365982	3/12/2013	CH MCGUINNESS CO INC	532210	Plumbing, Sewage And Drainage	CP034	408.67	408.67
000365983	3/12/2013	MENARDS INC	532110	Household And Institutional	CP040	323.16	1,166.89



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date
Mar/15/2013
Run Time
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365983	3/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	186.25	1,166.89
000365983	3/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	89.96	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	12.76	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	31.92	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.47	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.97	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	15.54	1,166.89
000365983	3/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	52.97	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.66	1,166.89
000365983	3/12/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	GE001	7.99	1,166.89
000365983	3/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	422.24	1,166.89
000365984	3/12/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	220.97	220.97
000365985	3/12/2013	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Related Metals	AG251	61.00	61.00
000365986	3/12/2013	MUNICIPAL SUPPLY INC	532230	Steel, Iron And Related Metals	CP034	850.50	850.50
000365987	3/12/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	64.62	301.50
000365987	3/12/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	191.60	301.50
000365987	3/12/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	45.28	301.50
000365988	3/12/2013	NEWARK INONE	532170	Minor Equipment And Hand Tools	IS040	33.48	33.48
000365989	3/12/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	8.01	98.78
000365989	3/12/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	75.12	98.78
000365990	3/12/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	15.65	98.78
000365990	3/12/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	216.26	376.76
000365991	3/12/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	160.50	376.76
000365991	3/12/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	693.00	1,338.50
000365991	3/12/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	645.50	1,338.50
000365992	3/12/2013	NORWALK READY MIX	532150	Concrete And Clay Products	SP360	117.24	117.24
000365992	3/12/2013	P & P SMALL ENGINES	532170	Parts-Machinery & Equip (Non-M	GE001	80.44	117.24
000365992	3/12/2013	P & P SMALL ENGINES	532170	Parts-Machinery & Equip (Non-M	IS021	36.80	117.24
000365994	3/12/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP864	500.00	500.00
000365994	3/12/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	881.60	945.60
000365994	3/12/2013	PER MAR SECURITY & RESEARCH	528030	R&M-Fixed Plant Equipment	GE001	64.00	945.60
000365995	3/12/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	42.01	113.26
000365995	3/12/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	71.25	113.26
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	27.00	312.00



Report ID: DM035APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date
Mar/15/2013
Run Time
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	37.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	39.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	67.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	312.00
000365997	3/12/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	69.97	69.97
000365998	3/12/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	62.89	62.89
000365999	3/12/2013	ROTO ROOTER	526070	R&M-Plumbing	GE001	162.00	162.00
000366000	3/12/2013	SAMS CLUB	532250	Wearing Apparel	GE001	266.44	266.44
000366001	3/12/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	8.25	147.25
000366001	3/12/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	72.00	147.25
000366001	3/12/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	147.25
000366001	3/12/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.00	147.25
000366002	3/12/2013	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	34.75	34.75
000366003	3/12/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	836.80	836.80
000366004	3/12/2013	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	492.96	492.96
000366005	3/12/2013	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	800.00	800.00
000366006	3/12/2013	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	270.74	405.76
000366006	3/12/2013	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.02	405.76
000366007	3/12/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	363.33	363.33
000366008	3/12/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	28.35	434.82
000366008	3/12/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	9.67	434.82
000366008	3/12/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	396.80	434.82
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	218.27	666.69
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	-84.14	666.69
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	113.12	666.69
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	118.08	666.69
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	301.36	666.69
000366010	3/12/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	32,691.03	326.82
000366010	3/12/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	-32,364.21	326.82
000366011	3/12/2013	WAHLEK INC	531045	Computer Software	GE001	656.00	656.00
000366011	3/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	172.65
000366012	3/12/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	172.65
000366012	3/12/2013	G & K SERVICES	526011	R&M-Floor Coverings	AG251	5.40	172.65



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Mar/18/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366012	3/12/2013	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.50	172.65
000366012	3/12/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	52.00	172.65
000366012	3/12/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	172.65
000366013	3/12/2013	LYNN PEAVER CO	532170	Minor Equipment And Hand Tools	GE001	597.10	597.10
000366014	3/12/2013	CLARK GLASS INC	532100	Hardware Items	SP360	8.75	8.75
000366015	3/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	787.15	3,579.59
000366015	3/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	-3.09	3,579.59
000366015	3/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,679.77	3,579.59
000366015	3/12/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	115.76	3,579.59
000366016	3/12/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	21.00	950.98
000366016	3/12/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	23.60	950.98
000366016	3/12/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	483.34	950.98
000366017	3/12/2013	STARCH AND UNIVERSITY WEST	521040	Health	GE001	423.04	950.98
000366018	3/12/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	12,487.50	12,487.50
000366019	3/12/2013	IOWA LAW REVIEW	531020	Magazines, Maps, Reference Boo	GE001	47.00	47.00
000366020	3/12/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	195.00	195.00
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	32.62	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	53.75	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	26.71	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	19.42	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	218.47	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	53.72	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	36.58	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	15.89	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	IS040	11.42	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	IS040	33.64	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	12.08	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	89.88	785.55
000366020	3/12/2013	OFFICEMAX	531010	General Office	GE001	181.37	785.55
000366021	3/12/2013	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	988.06	988.06
000366022	3/12/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000366023	3/12/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	539.00	603.37
000366023	3/12/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	64.37	603.37
000366024	3/12/2013	WOODSMITH STORE	532150	Parts-Machinery & Equip (Non-M	GE001	39.99	150.38
000366024	3/12/2013	WOODSMITH STORE	532140	Lumber, Wood Products And Insu	CP034	58.81	150.38



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.
Run Date
Run Time9
Mar/15/2013
8:43:48 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366024	3/12/2013	WOODSMITH STORE	532140	Lumber, Wood Products And Insu	CP034	51.58	150.38
000366025	3/12/2013	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	425.72	425.72
000366026	3/12/2013	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	1,095.00	1,095.00
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	101.12	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	105.41	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	59.34	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	61.90	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	568.10	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	97.78	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	26.04	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	400.00	400.00
000366028	3/12/2013	IOWA-ILLINOIS SAFETY COUNCIL	532350	Recreation Supplies And Equipm	GE001	85.00	85.00
000366029	3/12/2013	AMERICAN PUBLIC WORKS ASSO	531020	Magazines, Maps, Reference Boo	IS021	203.20	1,355.26
000366030	3/12/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	507.41	1,355.26
000366030	3/12/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	644.65	1,355.26
000366030	3/12/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	522.50	589.00
000366031	3/12/2013	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	66.50	589.00
000366031	3/12/2013	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	304.42	304.42
000366032	3/12/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	241.90	241.90
000366033	3/12/2013	WOLFE MACHINERY CO	532110	Household And Institutional	GE001	200.00	200.00
000366034	3/12/2013	PHILIP L ASICHEMAN PHD	521040	Health	GE001	44,212.60	44,212.60
000366035	3/12/2013	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	101.24	101.24
000366036	3/12/2013	BROWNELLS INC	532300	Firearms	GE001	48.37	48.37
000366036	3/12/2013	BROWNELLS INC	532300	Firearms	GE001	52.87	101.24
000366037	3/12/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	256.20	1,431.20
000366037	3/12/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,175.00	1,431.20
000366038	3/12/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	41.84
000366039	3/12/2013	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE001	50.00	50.00
000366040	3/12/2013	IOWA LAW ENFORCEMENT ACADI	562050	Training	GE005	300.00	300.00
000366041	3/12/2013	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	SP324	804.84	804.84
000366042	3/12/2013	UPSTART	531010	General Office	SP875	224.08	224.08
000366043	3/12/2013	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000366044	3/12/2013	BANKERS TRUST COMPANY (CRE	527520	Dues And Membership	GE001	200.00	200.00
000366045	3/12/2013	COMMONWEALTH ELECTRIC CO	528010	R&M-Buildings	GE001	127.90	691.22
000366045	3/12/2013	COMMONWEALTH ELECTRIC CO	528010	R&M-Buildings	GE001	563.32	691.22
000366046	3/12/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	265.35	265.35



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366047	3/12/2013	UNITED BRICK & TILE CO OF IOWA	532050	Concrete And Clay Products	EN000	153.83	153.83
000366048	3/12/2013	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	155.00	155.00
000366049	3/12/2013	LAKESHORE LEARNING MATERIA	532340	Art And Craft Supplies	SP875	1,863.51	1,863.51
000366049	3/12/2013	LAKESHORE LEARNING MATERIA	532340	Art And Craft Supplies	SP875	622.49	1,863.51
000366049	3/12/2013	LAKESHORE LEARNING MATERIA	532340	Art And Craft Supplies	SP875	797.94	1,863.51
000366050	3/12/2013	MIDWEST LOCK & SECURITY INC	532100	Hardware Items	GE001	195.00	195.00
000366051	3/12/2013	ALIBRIS	531025	Books/Print Materials	CP042	95.70	110.60
000366051	3/12/2013	ALIBRIS	531025	Books/Print Materials	CP042	14.90	110.60
000366052	3/12/2013	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,292.01	1,292.01
000366053	3/12/2013	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	100.00
000366054	3/12/2013	LEXISNEXIS RISK DATA MANAGEI	521030	Legal	GE001	131.40	131.40
000366055	3/12/2013	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,378.30	1,378.30
000366056	3/12/2013	SKILLPATH SEMINARS	562050	Training	IS010	95.00	130.90
000366056	3/12/2013	SKILLPATH SEMINARS	562050	Training	IS010	31.90	130.90
000366057	3/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	987.65	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	37.47	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	102.92	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	217.44	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	124.95	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	215.10	1,709.51
000366058	3/12/2013	SPRINT	523020	Video Recordings	CP042	40.00	40.00
000366059	3/12/2013	OCLC INC	521120	Photocopy And Reproduction Exp	GE001	95.55	95.55
000366060	3/12/2013	LEXISNEXIS	531025	Online Cataloging Support	GE001	1,270.00	1,270.00
000366061	3/12/2013	TEMPWORKS MANAGEMENT SER	521330	Books/Print Materials	GE001	890.72	890.72
000366062	3/12/2013	OFFICE INSTALLATION SERVICES	522010	Contracted Labor - Non Clerica	CP034	1,209.50	1,209.50
000366063	3/12/2013	NAVANT	526170	Contract Carriers	GE001	3,890.00	3,890.00
000366064	3/12/2013	PROFESSIONAL ACCOUNT MANA	521240	Maintenance Contracts	GE001	181.25	181.25
000366065	3/12/2013	STATE INDUSTRIAL PRODUCTS	532040	Collection Exp-Agency Collect	GE001	648.07	648.07
000366066	3/12/2013	LIBRARY TECHNOLOGIES INC	521120	Cleaning, Janitorial And Sanit	GE001	347.90	347.90
000366067	3/12/2013	MIDWEST PROFESSIONAL STAFF	521010	Online Cataloging Support	SP033	575.40	2,733.78
000366067	3/12/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	816.00	2,733.78
000366067	3/12/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,342.38	2,733.78
000366068	3/12/2013	TRI TECH FORENSICS	532170	Accounting And Clerical	GE001	182.46	182.46
000366069	3/12/2013	CAPITAL DECORATING INC	532110	Minor Equipment And Hand Tools	GE001	990.00	990.00
				Household And Institutional	CP034		



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date
Mar/15/2013
Run Time
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366070	3/12/2013	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	ISO40	21.24	21.24
000366071	3/12/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	395.00	1,371.00
000366071	3/12/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	976.00	1,371.00
000366072	3/12/2013	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	59.65	153.48
000366072	3/12/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	153.48
000366073	3/12/2013	BIG SKY RACKS INC	532190	Disposal Fees	GE001	73.83	153.48
000366074	3/12/2013	ECONOMY ROLLOFF	522010	Motor Vehicles (Parts And Supp	CP034	155.25	500.00
000366074	3/12/2013	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	250.00	500.00
000366075	3/12/2013	KFL INC	527640	Contract Carriers	GE001	138.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	46.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	30.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	92.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	46.00	398.00
000366076	3/12/2013	KFL INC	527640	Board - Up	GE001	46.00	398.00
000366077	3/12/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	58.20	58.20
000366077	3/12/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	537.75	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.75	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	8,014.75
000366078	3/12/2013	IOWA PROCESS SERVICE	521030	Furnace Replacement/Repair	SP033	2,285.75	8,014.75
000366079	3/12/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Legal	GE001	30.00	30.00
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	135.70	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	165.00	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	90.87	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	521020	Consultants And Professional S	SP722	59.58	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	38.82	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	99.80	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP960	41.62	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	691.39
000366081	3/12/2013	DALES TOWING	457005	Fines And Costs City Civil Cas	GE001	296.80	296.80



Report ID: DM02EAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366082	3/12/2013	TOYOTA OF DES MOINES	526040	R&M-Automotive Equipment	ISO10	292.33	292.33
000366083	3/12/2013	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	860.32	860.32
000366084	3/12/2013	CONTRACTOR SALES AND SERV	527040	Rent-Machinery & Mechanical Eq	CP034	1,009.80	1,009.80
000366085	3/12/2013	BRENTON SKATING PLAZA	521140	Contracted Recreation Services	SP722	612.50	612.50
000366086	3/12/2013	APPLIED ECOLOGICAL SERVICES	521020	Contracted Recreation Services	CP040	600.00	750.00
000366086	3/12/2013	APPLIED ECOLOGICAL SERVICES	521020	Consultants And Professional S	CP040	150.00	750.00
000366087	3/12/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	GE001	190.58	650.19
000366087	3/12/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	GE001	459.61	650.19
000366088	3/12/2013	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	11,713.60	11,713.60
000366089	3/12/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	4,424.31	4,424.31
000366090	3/12/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	ISO40	103.74	77.03
000366090	3/12/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	ISO40	-103.74	77.03
000366090	3/12/2013	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	27.18	77.03
000366090	3/12/2013	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	49.85	77.03
000366091	3/12/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	417.92	417.92
000366092	3/12/2013	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	12.25	12.25
000366093	3/12/2013	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	GE001	1,108.80	1,108.80
000366094	3/12/2013	HAVIS	526100	R&M-Data Processing Equipment	GE001	199.00	199.00
000366095	3/12/2013	SAFARILAND LLC	532160	Medical And Laboratory	GE001	380.83	890.59
000366095	3/12/2013	SAFARILAND LLC	526090	Medical And Laboratory	GE001	509.76	890.59
000366096	3/12/2013	VENDNET	521200	Medical And Laboratory	GE001	130.00	130.00
000366097	3/12/2013	JOE BIANCHI LLC	532170	Contracted Snow Removal	GE001	135.00	135.00
000366098	3/12/2013	GATEWAY MARKET	532170	Restaurant And Other Foods	SP733	173.96	173.96
000366099	3/12/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	627.00	627.00
000366100	3/12/2013	BEST BUY BUSINESS ADVANTAGE	531030	Photographic And Video Supplie	GE001	227.42	227.42
000366101	3/12/2013	LA POLICE GEAR INC	532170	Minor Equipment And Hand Tools	GE001	290.00	290.00
000366102	3/12/2013	URBANDALE WATER UTILITY	525050	Water Use	AG255	23.90	23.90
000366103	3/12/2013	PRINTS COPY CENTER	523030	Printing Services Contracts	AG257	34.90	34.90
000366104	3/12/2013	IPJ MEDIA LLC	523010	Advertising	GE001	500.00	500.00
000366105	3/12/2013	KCWI - TV	523010	Advertising	GE001	2,300.00	2,300.00
000366106	3/12/2013	KCWI-TV	523010	Advertising	GE001	384.00	384.00
000366107	3/12/2013	CINDY GERKE	521130	Witness Fees Pd To Non City Pe	GE001	7.25	14.50
000366107	3/12/2013	CINDY GERKE	521130	Witness Fees Pd To Non City Pe	GE001	7.25	14.50
000366108	3/12/2013	TIMOTHY ESSEX	521130	Witness Fees Pd To Non City Pe	GE001	8.60	8.60
000366109	3/12/2013	DOUGLAS BRYLLER	455280	Transient Merchant License	GE001	200.00	200.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date
Mar/15/2013
Run Time
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366110	3/12/2013	HILARY FARVER	455630	Pet License	GE001	15.00	15.00
000366111	3/12/2013	JUSTIN GIAN	455280	Transient Merchant License	GE001	200.00	200.00
000366112	3/12/2013	KLOOKES EMERGENCY VEHICLES	532190	Motor Vehicles (Parts And Supp	GE001	100.29	100.29
000366113	3/12/2013	DAVID ALBRIGHT	455750	Grading Permit	GE001	130.00	130.00
000366114	3/12/2013	CONFERENCE TECHNOLOGIES IN	532100	Hardware Items	GE001	77.50	77.50
000366115	3/12/2013	SECURITY EQUIPMENT CORP	532170	Minor Equipment And Hand Tools	GE001	462.86	462.86
000366116	3/12/2013	KEVIN MORAN	104041	Prepaid expense-travel	GE001	600.00	600.00
000366117	3/12/2013	KJMC 89.3 FM	523010	Advertising	GE001	225.00	225.00
000366118	3/14/2013	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP027	24,999.00	24,999.00
000366119	3/14/2013	DES MOINES APARTMENTS LP	527700	Investor Owner-HOME	SP020	298,025.00	298,025.00
000366120	3/14/2013	JASON VAN ESSEN	527520	Dues And Membership	GE001	219.50	219.50
000366121	3/14/2013	DEB BRUCE	532110	Household And Institutional	GE001	91.85	91.85
000366122	3/14/2013	LINDA ROE	531010	General Office	CP042	77.10	77.10
000366123	3/14/2013	ROSE MARIE SCOTT	522020	Local Transportation	SP027	8.48	8.48
000366124	3/14/2013	INTERNATIONAL ASSN OF ELECT	104041	Prepaid expense-travel	GE001	600.00	600.00
000366125	3/14/2013	INTERNATIONAL ASSN OF ELECT	104041	Prepaid expense-travel	GE001	350.00	350.00
000366126	3/14/2013	KANDICE REINDL	104041	Prepaid expense-travel	GE001	0.00	322.00
000366127	3/14/2013	KANDICE REINDL	104041	Prepaid expense-travel	GE001	322.00	322.00
000366128	3/14/2013	DEBORAH VAN VELZEN	104041	Prepaid expense-travel	SP321	429.00	429.00
000366129	3/14/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	3,295.00	3,295.00
000366130	3/14/2013	DEARBORN NATIONAL	524110	Life Insurance	SP461	21.24	21.24
000366131	3/14/2013	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	302.22	302.22
000366132	3/14/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	141,680.00	141,680.00
000366133	3/14/2013	IOWA DEPARTMENT OF PUBLIC H	562050	Training	GE001	1,200.00	1,200.00
000366134	3/14/2013	METRO WASTE AUTHORITY	527620	Miscellaneous Contractual Serv	GE001	900.00	900.00
000366135	3/14/2013	POLK COUNTY TREASURER	541010	Land	SP854	8.00	8.00
000366136	3/14/2013	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	1,538.57	1,538.57
000366137	3/14/2013	IA ASSOCIATION OF WOMEN POL	562050	Training	SP321	475.00	475.00
000366138	3/14/2013	IN THE BAG	532080	Food	GE001	76.65	76.65
000366139	3/14/2013	STATE LIBRARY OF IOWA	562050	Training	GE001	405.00	405.00
000366140	3/14/2013	JOHN E REID AND ASSOCIATES	562050	Training	SP324	550.00	550.00
000366141	3/14/2013	HOYT SHERMAN PLACE FOUNDA	104040	Prepaid Items	SP875	1,000.00	1,000.00
000366142	3/14/2013	GRETHEN TATE	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
		STEPHANIE PETERS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
		DALLAS COUNTY CONSERVATION	543080	Other Improvements	CP032	5,250.00	5,250.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366143	3/14/2013	HARLEY AND REBECCA KIMMEL, I	541010	Land	SP654	212.00	212.00
000366144	3/14/2013	MATT WOODS	521110	Library Publicity And Program	SP675	150.00	150.00
000366145	3/14/2013	DAVID McDOWELL	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000366146	3/14/2013	SCOTT PRINCE	528060	Regular Assistance Less Than 1	SP033	560.00	560.00
000366147	3/14/2013	KATHI SCOTT	528060	Regular Assistance Less Than 1	SP033	120.00	120.00
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,233.95	12,735.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,094.83	12,735.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,306.05	12,735.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,081.59	12,735.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,019.27	12,735.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,000.00	3,000.00
000366149	3/14/2013	METRO ARTS ALLIANCE	104040	Prepaid Items	ET901	35.00	35.00
000366150	3/14/2013	SAMS CLUB	527520	Dues And Membership	GE001	33,406.54	33,406.54
000366151	3/14/2013	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	48,627.16	48,627.16
000366152	3/14/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	25.00	25.00
000366153	3/14/2013	POLK COUNTY FIRE CHIEFS ASSC	527520	Dues And Membership	GE001	18,914.15	18,914.15
000366154	3/14/2013	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	18,787.00	18,787.00
000366155	3/14/2013	GATSO	527520	Miscellaneous Contractual Serv	GE001	84,115.15	84,115.15
000366156	3/14/2013	ELDER CORPORATION	543080	Other Improvements	CP040	50,936.64	50,936.64
000366157	3/14/2013	OAKVIEW DCK, LLC	542010	Buildings	CP041	59,709.27	59,709.27
000366158	3/14/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	183,815.00	183,815.00
000366159	3/14/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	301,275.70	301,275.70
000366160	3/14/2013	BALL TEAM LLC	542010	Buildings	CP040	869,527.89	869,527.89
000366161	3/14/2013	OSCAR RENDA CONTRACTING IN	543040	Sanitary Sewers	A0287	1,626.01	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	639.97	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	546.55	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	554.31	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	567.91	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	525.84	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,437.82	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	488.88	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	519.48	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.12	358,617.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.
Run Date
Run Time

15

Mar/15/2013
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.61	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	131.04	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	876.63	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.55	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.75	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	459.82	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	133.84	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	182.19	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	946.61	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,081.90	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	472.58	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	127.92	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	39.45	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	91.30	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.56	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	17.52	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	186.23	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	95.83	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	22.89	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	195.97	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	176.75	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	126.99	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	56.47	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	94.29	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	95.36	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	125.15	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	87.20	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	120.19	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	197.59	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN301	14.56	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	244.80	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN301	10.00	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.47	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	297.19	358,617.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.
Run Date
Run Time

16

Mar/15/2013
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	28.42	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	51.06	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.74	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	56.21	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	76.02	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.43	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	155.24	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	247.67	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	152.60	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	89.22	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	403.48	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	203.62	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	383.94	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	67,528.21	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,936.20	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,903.77	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	53.90	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.21	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.93	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	274.67	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	106.63	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.74	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.75	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	417.86	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.83	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.20	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.89	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.34	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.96	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.71	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	74.12	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	358,617.50



Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	261.40	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	41,971.20	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	224,569.47	358,617.50
000366163	3/14/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	179.20	5,873.72
000366163	3/14/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	622.80	5,873.72
000366163	3/14/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	2,759.40	5,873.72
000366163	3/14/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	270.60	5,873.72
000366163	3/14/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	2,041.72	5,873.72
000366164	3/14/2013	ELECTRONIC ENGINEERING CO	523040	Motor Vehicles (Parts And Supp	GE001	5,161.75	5,161.75
000366165	3/14/2013	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	SP360	3,180.00	3,180.00
000366166	3/14/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	10.47	234.98
000366166	3/14/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	224.51	234.98
000366167	3/14/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	8.78	55.40
000366167	3/14/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	31.71	55.40
000366167	3/14/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	14.91	55.40
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	139.98
000366168	3/14/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	103.75	103.75
000366170	3/14/2013	BANKERS TRUST COMPANY	532030	Printing Services Contracts	GE001	40.30	40.30
000366171	3/14/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	20.80	20.80
000366171	3/14/2013	BOLTON & HAY INC	532110	Household And Institutional	GE001	20.48	20.48
000366172	3/14/2013	AMERICAN MARKING INC	531010	General Office	GE001	2,743.13	8,559.43
000366173	3/14/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	3,036.30	8,559.43
000366173	3/14/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	2,780.00	8,559.43



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Run Date Mar/16/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.51	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.00	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	104.07	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	404.05
000366174	3/14/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	2.95	404.05
000366175	3/14/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	AG257	36.60	36.60
000366176	3/14/2013	CAMPBELL SUPPLY	532100	Hardware Items	CP038	398.88	1,023.78
000366176	3/14/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	514.10	1,023.78
000366176	3/14/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	110.80	1,023.78
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	53.21	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	92.48	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	290.62	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	147.17	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.55	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	362.27	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	238.08	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.66	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	539.67	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	415.10	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	423.97	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.66	3,380.54
000366177	3/14/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	135.99	3,380.54
000366178	3/14/2013	DOORS INC	532140	Wearing Apparel	GE001	778.00	778.00
000366179	3/14/2013	CONTROL INSTALLATION OF IOW	526030	Lumber, Wood Products And Insu	CP040	351.90	351.90
				R&M-Fixed Plant Equipment	GE001		



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19

Run Date
Mar/15/2013
Run Time
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366180	3/14/2013	DES MOINES REGISTER	523010	Advertising	GE001	1,388.48	1,388.48
000366181	3/14/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	38.89	9,083.39
000366181	3/14/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	9,083.39
000366181	3/14/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	9,083.39
000366181	3/14/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	9,083.39
000366181	3/14/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	9,025.50	9,083.39
000366182	3/14/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	45.00	45.00
000366183	3/14/2013	FASTENAL COMPANY	532100	Hardware Items	GE001	116.79	116.79
000366184	3/14/2013	FEDEX	522010	Contract Carriers	EN054	12.51	12.51
000366185	3/14/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	AG251	170.00	170.00
000366186	3/14/2013	GRAINGER INC	542010	Buildings	CP041	3,627.26	3,623.59
000366186	3/14/2013	GRAINGER INC	542010	Buildings	CP041	1,464.41	3,623.59
000366186	3/14/2013	GRAINGER INC	542010	Buildings	CP041	-1,468.08	3,623.59
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	121.70	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	121.52	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	100.46	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	32.05	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	38.07	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1.80	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	169.97	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	260.94	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	54.55	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	590.00	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	132.93	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	178.94	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.69	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.53	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	533.73	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	50.72	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.28	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	279.00	2,751.58
000366187	3/14/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	43.70	2,751.58
000366188	3/14/2013	HACH COMPANY	526110	R&M-Mechanical Equipment	AG257	1,265.39	2,530.78
000366188	3/14/2013	HACH COMPANY	526110	R&M-Mechanical Equipment	AG257	1,265.39	2,530.78
000366189	3/14/2013	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	4.74	4.74



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366190	3/14/2013	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	29.63	138.90
000366190	3/14/2013	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	109.27	138.90
000366191	3/14/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,009.40	52,139.86
000366191	3/14/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,130.46	52,139.86
000366192	3/14/2013	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	GE001	369.48	1,392.91
000366192	3/14/2013	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	GE001	599.20	1,392.91
000366192	3/14/2013	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	GE001	234.03	1,392.91
000366192	3/14/2013	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	GE001	190.20	1,392.91
000366192	3/14/2013	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	GE001	2,007.36	2,495.37
000366193	3/14/2013	MAIL SERVICES LLC	522030	Postage	GE001	488.01	2,495.37
000366193	3/14/2013	MAIL SERVICES LLC	522030	Printing Services Contracts	GE001	1,162.07	1,162.07
000366194	3/14/2013	PAETEC	525185	Data Circuits	IS040	5.68	657.97
000366195	3/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	9.99	657.97
000366195	3/14/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	65.61	657.97
000366195	3/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	74.26	657.97
000366195	3/14/2013	MENARDS INC	532110	Household And Institutional	GE001	182.22	657.97
000366195	3/14/2013	MENARDS INC	532110	Household And Institutional	GE001	64.82	657.97
000366195	3/14/2013	MENARDS INC	532110	Household And Institutional	GE001	89.87	657.97
000366195	3/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	95.33	657.97
000366195	3/14/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	GE001	50.67	657.97
000366195	3/14/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	GE001	19.52	657.97
000366196	3/14/2013	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000366197	3/14/2013	MIDWEST OFFICE TECHNOLOGY	531050	Copier Supplies	AG251	745.43	813.43
000366197	3/14/2013	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG255	68.00	813.43
000366198	3/14/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	113.88	524.10
000366198	3/14/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	345.38	524.10
000366198	3/14/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	64.84	524.10
000366198	3/14/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	29.03	29.03
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.08	284,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.88	284,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	34.68	284,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.40	284,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	260.48	284,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	64.68	284,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	34.84	284,715.02



Report ID: DM028APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	IS010	253,919.31	264,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	9,819.57	264,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	269.55	264,715.02
000366200	3/14/2013	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	269.55	264,715.02
000366201	3/14/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	570.20	570.20
000366201	3/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	228.75	2,833.25
000366202	3/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	381.25	2,833.25
000366202	3/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	160.50	2,833.25
000366202	3/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	808.50	2,833.25
000366202	3/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	519.75	2,833.25
000366202	3/14/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	734.50	2,833.25
000366203	3/14/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	SP360	881.60	881.60
000366204	3/14/2013	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	7.70	7.70
000366205	3/14/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,049.05	4,902.05
000366205	3/14/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	19.05	4,902.05
000366205	3/14/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	3,621.45	4,902.05
000366205	3/14/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	212.50	4,902.05
000366206	3/14/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	231.96	1,101.40
000366206	3/14/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	20.48	1,101.40
000366206	3/14/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	28.99	1,101.40
000366206	3/14/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	59.99	1,101.40
000366207	3/14/2013	RYKO MANUFACTURING CO	526030	Minor Equipment And Hand Tools	GE001	759.98	1,101.40
000366207	3/14/2013	SAFETY-KLEEN CORPORATION	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000366208	3/14/2013	SECURITY LOCKSMITHS	526010	Contract Carriers	SP360	314.03	314.03
000366209	3/14/2013	SIMPLEXGRINNELL LP	521060	R&M-Buildings	GE001	91.80	91.80
000366211	3/14/2013	ALLIED SYSTEMS INC	544090	Protection/Security	GE001	345.00	345.00
000366212	3/14/2013	CENTURYLINK	525150	Cleaning, Janitorial And Sanit	AG251	143.70	143.70
000366213	3/14/2013	CENTURYLINK	525150	Plant Equipment	AG287	14,893.46	14,893.46
000366213	3/14/2013	CENTURYLINK	525150	Telephone Service (Cell)	IS040	280.36	1,201.66
000366213	3/14/2013	CENTURYLINK	525155	Telephone Service (Cell)	IS040	612.78	1,201.66
000366213	3/14/2013	CENTURYLINK	525155	Telephone Service	GE001	87.02	1,201.66
000366214	3/14/2013	UNITED PARCEL SERVICE	522010	Telephone Service	GE001	221.50	1,201.66
000366215	3/14/2013	VAN METER INDUSTRIAL INC	532060	Contract Carriers	IS040	94.04	94.04
000366216	3/14/2013	VOORHEES TAEKWONDO INC	521140	Electrical Supplies And Parts	AG251	402.38	402.38
				Contracted Recreation Services	GE001	962.50	962.50



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366217	3/14/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	64.83	64.83
000366218	3/14/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	ISO10	16.20	16.20
000366219	3/14/2013	PRIMARY SOURCE	523080	Marketing/Public Relations	SP324	533.09	1,665.31
000366219	3/14/2013	PRIMARY SOURCE	523080	Marketing/Public Relations	SP324	1,132.22	1,665.31
000366220	3/14/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	48.01	48.01
000366221	3/14/2013	IOWA INTERSTATE RAILROAD CO	543060	Streets And Roadways	CP038	550.40	550.40
000366222	3/14/2013	SPARTAN MOTORS INC	532190	Motor Vehicles (Parts And Supp	GE001	2,233.81	2,233.81
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	429.24	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.59	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.54	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	34.48	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	12.57	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.28	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.91	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	48.85	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	72.55	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	56.95	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	903.71	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.52	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.39	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	389.11	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.98	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.31	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	91.08	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	293.72	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-8.40	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.17	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.95	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	723.86	3,311.15
000366223	3/14/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	GE001	4,795.00	4,795.00
000366224	3/14/2013	EUREST SERVICES	527510	Cleaning And Painting	SP862	108,181.82	108,181.82
000366225	3/14/2013	OPERATION DOWNTOWN	528005	Contributions	GE001	47.60	383.60
000366226	3/14/2013	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	336.00	383.60
000366226	3/14/2013	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	279.90	279.90
000366227	3/14/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001		



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date
Mar/15/2013
Run Time
8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366228	3/14/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	48.96	88.16
000366228	3/14/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	39.20	88.16
000366228	3/14/2013	BLACK & DECKER	532170	Minor Equipment And Hand Tools	EN151	76.89	76.89
000366230	3/14/2013	INDUSTRIAL SUPPLY SOLUTIONS	532060	Electrical Supplies And Parts	AG251	168.15	608.15
000366230	3/14/2013	INDUSTRIAL SUPPLY SOLUTIONS	532060	Electrical Supplies And Parts	AG251	440.00	608.15
000366231	3/14/2013	HART-HAMMER INC	532150	Parts-Machinery & Equip (Non-M	AG251	169.00	169.00
000366232	3/14/2013	ROSES THEATRICAL SUPPLY INC	532030	Chemicals And Gases - Non-Clea	GE001	239.80	239.80
000366233	3/14/2013	BANKERS TRUST COMPANY (GRE	543100	Flood Protection	EN304	157.57	157.57
000366234	3/14/2013	MID IOWA TOOL	526110	R&M-Mechanical Equipment	AG251	287.00	287.00
000366235	3/14/2013	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	5,334.81	14,946.34
000366235	3/14/2013	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	4,028.85	14,946.34
000366235	3/14/2013	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	1,087.15	14,946.34
000366235	3/14/2013	COMMONWEALTH ELECTRIC CO	532060	Electrical Supplies And Parts	CP034	4,284.65	14,946.34
000366235	3/14/2013	COMMONWEALTH ELECTRIC CO	526010	R&M-Buildings	GE001	210.88	14,946.34
000366236	3/14/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	39.99	39.99
000366237	3/14/2013	IDEAL SUPPLY INC	532170	Minor Equipment And Hand Tools	SP751	5,500.84	5,500.84
000366238	3/14/2013	MITCHELL INTERNATIONAL INC	531020	Magazines, Maps, Reference Boo	IS010	835.76	835.76
000366239	3/14/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	3,660.00	3,660.00
000366240	3/14/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	74.00	74.00
000366241	3/14/2013	CONTROLLED ACCESS OF THE M	532150	Parts-Machinery & Equip (Non-M	AG251	712.00	712.00
000366242	3/14/2013	CUMMINS ALLISON CORP	526060	R&M-Office Equipment	GE001	407.00	407.00
000366243	3/14/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	1,381.96
000366244	3/14/2013	MVP FENCE	526010	Accounting And Clerical	SP033	421.96	1,381.96
000366245	3/14/2013	SHOPPERS SUPPLY	532100	R&M-Buildings	GE001	997.00	997.00
000366246	3/14/2013	FBG SERVICE CORPORATION	527510	Hardware Items	GE001	273.95	273.95
000366247	3/14/2013	HAWKEYE EXTERMINATORS	521190	Cleaning And Painting	GE001	2,088.00	2,088.00
000366248	3/14/2013	POLK COUNTY TREASURER	523030	Pest Control Services	GE001	505.00	505.00
000366248	3/14/2013	POLK COUNTY TREASURER	531010	Printing Services Contracts	GE001	85.91	85.91
000366248	3/14/2013	HALVORSON TRANE	532060	General Office	SP360	22.00	85.91
000366250	3/14/2013	SUPERIOR INDUSTRIAL EQUIPME	532150	Electrical Supplies And Parts	AG251	148.28	148.28
000366250	3/14/2013	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	240.35	344.40
000366251	3/14/2013	HONEYWELL ANALYTICS INC	521020	Parts-Machinery & Equip (Non-M	AG251	104.05	344.40
000366252	3/14/2013	SOS STAFFING	521010	Consultants And Professional S	GE001	600.00	600.00
000366253	3/14/2013	JASONS DELI	532080	Accounting And Clerical	SP033	756.50	756.50
				Food	AG257	140.03	140.03



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	35.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	35.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	35.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	75.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	75.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	75.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	75.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	35.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	90.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	37.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	37.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	145.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	145.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	145.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	235.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	195.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	195.00	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	362.50	2,515.50
000366254	3/14/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	ISO10	37.00	2,515.50
000366254	3/14/2013	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,250.00	3,250.00
000366255	3/14/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	40.13	40.13
000366256	3/14/2013	SSI SPECIALTIES INC	523030	Printing Services Contracts	AG251	234.05	234.05
000366257	3/14/2013	BOONE GLASS CO	526010	R&M-Buildings	CP034	96.00	96.00
000366258	3/14/2013	DUNHAM ASSOCIATES INC	521020	Consultants And Professional S	CP042	1,700.00	3,550.00
000366259	3/14/2013	DUNHAM ASSOCIATES INC	521020	Consultants And Professional S	CP042	1,850.00	3,550.00
000366260	3/14/2013	THE IVY GROUP	521020	Consultants And Professional S	CP042	463.18	463.18
000366261	3/14/2013	LAURA GARVEY	523080	Marketing/Public Relations	GE001	87.50	1,787.50
000366261	3/14/2013	LAURA GARVEY	523030	Printing Services Contracts	GE001	200.00	1,787.50
000366261	3/14/2013	LAURA GARVEY	523030	Printing Services Contracts	GE001	950.00	1,787.50
000366261	3/14/2013	LAURA GARVEY	523080	Marketing/Public Relations	GE001	150.00	1,787.50
000366261	3/14/2013	LAURA GARVEY	523080	Marketing/Public Relations	GE001	400.00	1,787.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25
Run Date Mar/15/2013
Run Time 8:43:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366262	3/14/2013	SMITHWORKS MEDICAL INC	544080	Medical, Surgical And Laborato	GE001	331.72	331.72
000366263	3/14/2013	CONTROLWORX LLC	528030	R&M-Fixed Plant Equipment	AG251	2,118.03	2,118.03
000366264	3/14/2013	ANDERSON INSTALLATIONS & SE	521100	Grant Pass-Through	SP751	10,435.00	10,435.00
000366265	3/14/2013	PHIPPS CREATIVE DESIGNS	527620	Miscellaneous Contractual Serv	GE001	100.00	100.00
000366266	3/14/2013	TONI JOHNSON	532170	Minor Equipment And Hand Tools	GE001	132.35	132.35
000366267	3/14/2013	ELIAS OLIVARES	521130	Witness Fees Pd To Non City Pe	GE001	8.15	8.15
Total Prepared Checks							3,535,767.83

List of Wire Transfers By Treasury Office

PAYEE		ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
3/8/2013	CITY OF DM WORK COMP MEDICAL FUND	529810	EN000	PWK071001		15,675.68	
		529810	EN301	PWK071600		2,144.48	
		529810	GE001	PKS040700		9,111.61	
		529810	GE001	PKS100104		3,622.35	
		529810	GE001	POL040800		106,499.00	
		529830	GE001	POL100100		37,984.35	
		529810	GE001	POL101600		1,801.04	
		529810	SP360	PWK040400		57,943.38	
		529810	SP360	ENG100410		59.00	\$ 234,840.89
3/12/2013	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		105,947.86	
		529830	GE001	POL100100		38,134.55	\$ 144,082.41
3/13/2013	WELLMARK	524040	IS301	HRS960100		\$ 459,031.02	\$ 459,031.02
3/14/2013	WELLMARK	529645	AG217	HRS963100		\$ 23,167.31	\$ 23,167.31

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

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					400.00
9Th & Locust Pkg Garage(801 Lo Total					1,452.50
Admissions Total					1,002.75
Airport Authority Expenditu Total					72,845.04
Ambulance Charges Total					77,597.27
Appeals - Board Of Adjustment Total					225.00
Appliance Disposal Stickers Total					1,610.00
Areaway Permit Total					159.00
Audio Book Rental Total					613.54
Ball Diamonds Total					707.55
Beverage Contract Total					249.44
Boat Dock Rental Total					4,930.00
Book Bags Total					19.25
Building Permit Total					20,506.50
Charges For Printing Services Total					759.70
CLIVE WRA Commty pmts Total					105,080.90
Collection Exp-Agency Collect Total					(162.25)
Columbarium Niche Burial Total					95.00
Commercial Street Use Permit Total					3,269.00
Communication System License Total					400.00
Concessions Total					50.00
Contract Hauler Analysis Fee Total					1,410.00
Contract Hauler Treatment Char Total					31,771.22
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					82.85
Court Ordered Restitution Total					50.00
Demolition Permit Total					228.00
Dog Park Attendance Total					1,000.00
Donations and Contributions Total					27,429.29
Driveway-Curb Cut Permit Total					240.00
Due from/toAirport Authority Total					44.72
ECIP Furnace Total					161.68
Electrical Permit Total					7,189.50
Employees Personal Use Of Cell Total					657.26
Energy Efficient Review Fee Total					1,022.24
F O G Inspection Fees Total					250.00
False Alarm Fine Total					2,500.00
Federal Grants Total					42,393.21
Fence Permit Fee Total					128.00
Finance Charges Collected Total					210.00
Fines And Fees From Polk Count Total					203.56
Fines From Parking Violations Total					26,499.00
Fingerprinting Fees Total					220.00
Fire- Overtime Reimbursement Total					632.10
Flammable Permit Total					1,714.00
Flammable Permits-Tent & Temp Total					122.00
Four Mile Building Rental Total					660.00
GATSO Payable Total					455.00
Glendale Burial Service Charge Total					22,375.00
Glendale Grave Space Sales Total					11,435.00
Glendale Lot Owner Service Cha Total					1,545.64
Glendale Pcm Endowment Lot Sal Total					2,600.00
Good Faith/Earnest Total					132.50
Grading Permit Total					130.00
Handicap Access Plan Review Total					280.00

Health Total	24.00
Hidta Grant-High Intensity Dru Total	2,780.93
High Strength Surcharge Total	2,071.74
Hud - Federal Revenue Total	687,491.51
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	3,868.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,900.00
Interest On Non-Expendable Tru Total	47.39
Interest on Revenue Bonds Total	156.29
Interest on WRA Bonds Total	1,598.08
InterLibrary Loan Total	12.00
Invested Operating Funds Total	10,020.21
Invested Sew Rev Bnds-Reserves Total	(10,625.00)
Invested Sew Rev Bnds-Sinking Total	768.14
Junk Vehicle Certificate Total	500.00
Late Fee Total	11,145.93
Late Fee-Yard Waste Total	215.70
Laurel Hill Burial Service Cha Total	2,075.00
Laurel Hill Grave Space Sales Total	8,428.00
Laurel Hill Pcm Endowment Lot Total	2,247.00
Lease Payment Total	4,763.23
Library Fines Total	5,409.35
Loan Repayment Total	9,155.53
Material Labor - Street Excav Total	5,760.59
Mechanical Permit Total	5,262.50
Meeting Room Rental-Central Total	2,080.00
Miscellaneous Total	177,950.62
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	497.71
Mobile Home Taxes Total	7,596.04
Moneys And Credits Total	2,076.00
Multiple Dwelling Inspection Total	11,173.00
Non-City Health Ins Part Fee Total	114,588.14
NonProfit Entity PILOT Payment Total	19,999.50
Notification Fee Total	694.00
OWI Mileage Reimbursement Total	220.13
Park & Recreation Merchandise Total	20.00
Park Shelter Houses Total	3,696.67
Parking Meter Receipts Total	2,329.00
Parking Smart Cards Total	110.00
Parking Space Rental Total	80.00
Parking System - Miscellaneous Total	180.00
Permanent Cemetery Maintenance Total	(9,605.76)
Pet License Total	11,420.00
Plan Check Fee Total	16,939.65
Plumbing Permit Total	4,988.50
Police And Fire Service Fee (P Total	53,270.77
Police Information Service Fee Total	2,245.00
Power Engineer And Fireman Exa Total	70.00
Proceeds From Damage Claims-No Total	118.84
Program Fee Total	710.00
Recycling Total	28,378.76
Red Light Camera > 60 Total	1,820.00
Regular Assistance Less Than 1 Total	506.57
Reimburse Use of City Vehicle Total	124.32
Reimbursement For Services Total	12,088.49
Reimbursement of Expense Total	96.00
Rental Fees Total	1,175.45
Rentals Total	7,330.19

Rent-Buildings Total	125.00
Rented Parking Spaces Total	2,100.00
Replacement-Lost/Damaged Mat Total	279.59
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	125.21
Sale Of Abandoned Automobiles Total	23,671.60
Sale Of City Real Property Total	605,697.25
Sale Of Miscellaneous Copies Total	216.00
Sale Of Other City Equipment Total	1,059.83
Sale Of Vehicle Demolition Cer Total	1,375.00
Sales Tax Payable Total	2,721.82
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	180.00
Sidewalk Snow Removal Violatio Total	600.00
Sign Permit Total	909.50
Site Plan Review Fee Total	600.00
Small Moving Permit Total	10.00
Softball Participation Fee Total	1,396.23
Solid Waste Charge Coll By Wat Total	181,639.11
Sound Permit Total	1,020.00
Speed Camera > 60 Total	3,885.00
State Grants On Capital Improv Total	57,630.96
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	384,128.92
Street Excavation Permit Total	1,977.50
Street Obstruction Permit Total	349.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,240.00
Taxes On Agricultural Land Total	507.18
Taxes On Real Property Total	5,300,352.47
Taxi Driver License Total	450.00
Telephone Service (Cell) Total	25.00
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	1,100.00
Udag Repayment Funds Total	1,883.31
Urban Rehabilitation Loans And Total	6.33
Vacation/Right-Of-Way Applicat Total	56.00
Vending Machines Total	138.33
Video Rental Total	1,315.66
Wading Pool Rental Total	285.00
Wastewater Service Charge Total	758,664.72
Wearing Apparel Total	155.75
Yard Waste Charge Coll By Wate Total	15,515.23
Yard Waste Collection Total	5,145.36
Zoning Certificate Of Occupanc Total	645.00
Zoning Map Amendment Fee Total	500.00
Grand Total	9,069,023.53



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date
Run Time
Mar/21/2013
3:56:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366268	3/19/2013	MERCY MEDICAL CENTER	532080	Food	GE001	442.00	923.25
000366268	3/19/2013	MERCY MEDICAL CENTER	532080	Food	GE001	481.25	923.25
000366269	3/19/2013	INGERSOLL SQUARE II INVESTME	527702	Investor Owner-HOME	SP020	195,045.00	195,045.00
000366270	3/19/2013	DAN SCIESZINSKI	522020	Local Transportation	GE005	141.82	141.82
000366271	3/19/2013	JOHN JENSEN	522020	Local Transportation	GE001	25.50	25.50
000366272	3/19/2013	BARB BAKER	522020	Local Transportation	GE001	126.56	126.56
000366273	3/19/2013	BARBARA HILDEBRANT	522020	Local Transportation	SP027	9.61	9.61
000366274	3/19/2013	AMERICAN PUBLIC WORKS ASSO	104041	Prepaid expense-travel	SP360	450.00	450.00
000366275	3/19/2013	SARA THIES	104041	Prepaid expense-travel	SP360	0.00	284.10
000366276	3/19/2013	SARA THIES	104041	Prepaid expense-travel	SP360	284.10	284.10
000366277	3/19/2013	USPCA REGION 21	104041	Prepaid expense-travel	SP321	280.00	280.00
000366278	3/19/2013	USPCA REGION 21	104041	Prepaid expense-travel	SP321	280.00	280.00
000366279	3/19/2013	USPCA REGION 21	104041	Prepaid expense-travel	SP321	280.00	280.00
000366280	3/19/2013	USPCA REGION 21	104041	Prepaid expense-travel	SP321	280.00	280.00
000366281	3/19/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	200.00	1,100.00
000366282	3/19/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	50.00	1,100.00
000366283	3/19/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	850.00	1,100.00
000366284	3/19/2013	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	SP720	6,016.00	6,016.00
000366285	3/19/2013	IOWA STATE BAR ASSOCIATION	562050	Training	SP321	150.00	150.00
000366286	3/19/2013	IA ASSOCIATION OF WOMEN POL	562050	Training	SP321	75.00	75.00
000366287	3/19/2013	DERRICK HUFFEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366288	3/19/2013	PAUL PEARSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366289	3/19/2013	HOUSEBUYERS LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366290	3/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,406.00
000366291	3/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,406.00
000366292	3/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	313.00	1,406.00
000366293	3/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	468.00	1,406.00
000366294	3/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	283.00	1,406.00
000366295	3/19/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	153.00	1,406.00
000366296	3/19/2013	DR ERIC SAYLOR	521110	Library Publicity And Program	SP875	1,200.00	1,200.00
000366297	3/19/2013	MOON & BACK LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366298	3/19/2013	DAWN DOOLEY AND HER ATTOR	529410	Legal Settlements & Awards-Tor	GE001	52,500.00	52,500.00
000366299	3/19/2013	MARCIA BARFIELD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366300	3/19/2013	MARION COCHRAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

2

Run Date

Mar/21/2013

Run Time

3:55:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366290	3/19/2013	ERIC DICKSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366291	3/19/2013	EMILY DONOVAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366292	3/19/2013	DUBUQUE STREET PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366293	3/19/2013	JOAN RODICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366294	3/19/2013	NATHAN WALTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366295	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	661.46	22,089.39
000366295	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	600.36	22,089.39
000366295	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	20,827.57	22,089.39
000366296	3/19/2013	DES MOINES AREA COMMUNITY C	562050	Training	GE001	200.00	200.00
000366297	3/19/2013	POLK COUNTY EXTENSION	562050	Training	GE001	980.00	980.00
000366298	3/19/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	21.11	101.71
000366298	3/19/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	60.50	101.71
000366298	3/19/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	101.71
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,510.90	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	739.19	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	588.40	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	587.01	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	705.07	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.25	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.19	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.61	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.64	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.02	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.15	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.25	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.66	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.98	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	589.43	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	272.03	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	625.21	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	107.07	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	102,477.87
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001		



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

3

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.34	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.29	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	217.18	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	298.43	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.42	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.94	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.83	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.58	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.99	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.69	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.95	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	171.00	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.22	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Gas	GE001	18.86	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.42	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.56	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.30	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.32	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	179.64	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Gas	GE001	10.29	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.30	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	32.49	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	107.23	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Gas	AG255	160.83	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	46.89	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	138.94	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	33.77	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.81	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	44.72	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	1,449.24	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	98.02	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	247.67	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101		102,477.67



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

4

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.41	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.79	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	43.01	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	102.43	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	43.77	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	911.17	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	386.31	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.47	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	65,553.99	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	25,402.84	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525010	Gas	AG251	10.77	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.17	102,477.67
000366299	3/19/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	35.07	35.07
000366300	3/19/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	398.01	398.01
000366301	3/19/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	210.95	398.01
000366301	3/19/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	67.46	67.46
000366302	3/19/2013	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	230.55	668.71
000366303	3/19/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	205.18	668.71
000366303	3/19/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	232.98	668.71
000366304	3/19/2013	BALL SEED COMPANY	532010	Books/Print Materials	CP042	34.60	38.72
000366304	3/19/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	4.12	38.72
000366305	3/19/2013	INTERSTATE ALL BATTERY CENT	532060	Agricultural And Horticultural	AG257	64.95	64.95
000366306	3/19/2013	AIR FILTER SALES & SERVICE	532150	Electrical Supplies And Parts	GE001	196.16	196.16
000366307	3/19/2013	ARAMARK UNIFORM SERVICES IN	527080	Parts-Machinery & Equip (Non-M	GE001	27.00	27.00
000366308	3/19/2013	BUDGET STORAGE RENTAL SPAC	527020	Uniforms/Uniform Rental	GE001	103.00	103.00
000366309	3/19/2013	BUSINESS PUBLICATIONS CORP	521030	Rent-Buildings	GE001	45.75	45.75
000366310	3/19/2013	CAMPBELL SUPPLY	532100	Legal	GE001	499.33	630.55
000366310	3/19/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	96.65	630.55
000366310	3/19/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	34.57	630.55
000366310	3/19/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	7,435.75	9,469.25
000366311	3/19/2013	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	2,033.50	9,469.25
000366311	3/19/2013	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	99.90	661.70
000366312	3/19/2013	CARPENTER UNIFORM & PROMO	532280	Safety & Protective Equip & CI	GE001	113.98	661.70
000366312	3/19/2013	CARPENTER UNIFORM & PROMO	532280	Safety & Protective Equip & CI	GE001	149.29	661.70
000366312	3/19/2013	CARPENTER UNIFORM & PROMO	532280	Safety & Protective Equip & CI	GE001	133.60	661.70



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date Mar/21/2013
Run Time 3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366312	3/19/2013	CARPENTER UNIFORM & PROMO	532280	Safety & Protective Equip & CI	GE001	38.00	661.70
000366312	3/19/2013	CARPENTER UNIFORM & PROMO	532280	Safety & Protective Equip & CI	GE001	113.98	661.70
000366312	3/19/2013	CARPENTER UNIFORM & PROMO	532280	Wearing Apparel	GE001	12.95	661.70
000366313	3/19/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	438.20	438.20
000366313	3/19/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	CP034	99.52	99.52
000366314	3/19/2013	DOORS INC	532140	Lumber, Wood Products And Insu	GE001	6.70	21.40
000366315	3/19/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	14.70	21.40
000366315	3/19/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	103.92	103.92
000366316	3/19/2013	DUNN & COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	202.15	595.78
000366317	3/19/2013	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	393.63	595.78
000366317	3/19/2013	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	84.45	84.45
000366318	3/19/2013	FASTENAL COMPANY	532100	Hardware Items	GE001	85.90	85.90
000366319	3/19/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	148.44	783.29
000366320	3/19/2013	GALE	531025	Books/Print Materials	CP042	77.97	783.29
000366320	3/19/2013	GALE	531025	Books/Print Materials	CP042	556.88	783.29
000366320	3/19/2013	GALE	531027	Electronic Materials	CP042	500.75	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	60.75	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	99.25	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	33.25	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	36.00	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	33.25	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	179.50	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	30.50	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	36.00	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	63.50	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	60.75	1,133.50
000366321	3/19/2013	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	125.16	1,077.63
000366322	3/19/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	39.40	1,077.63
000366322	3/19/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	455.35	1,077.63
000366322	3/19/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	457.72	1,077.63
000366322	3/19/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	60.76	430.14
000366323	3/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.09	430.14
000366323	3/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	319.99	430.14
000366323	3/19/2013	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	35.30	430.14
000366323	3/19/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	486.17	486.17
000366324	3/19/2013	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000		



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

6

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366325	3/19/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	732.19	1,131.19
000366325	3/19/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	399.00	1,131.19
000366326	3/19/2013	INTERSTATE POWER SYSTEM	528030	R&M-Fixed Plant Equipment	GE001	509.63	3,642.47
000366326	3/19/2013	INTERSTATE POWER SYSTEM	528030	R&M-Fixed Plant Equipment	GE001	1,771.81	3,642.47
000366326	3/19/2013	INTERSTATE POWER SYSTEM	528030	R&M-Fixed Plant Equipment	GE001	1,361.03	3,642.47
000366327	3/19/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	197.25	208.93
000366327	3/19/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	11.68	208.93
000366327	3/19/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	546.64	208.93
000366328	3/19/2013	MAIL SERVICES LLC	522030	Postage	IS033	799.75	1,598.50
000366328	3/19/2013	PAETEC	525155	Telephone Service	IS033	799.75	1,598.50
000366329	3/19/2013	PAETEC	525155	Telephone Service	IS033	143.33	1,598.50
000366330	3/19/2013	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Service	EN000	29.99	654.47
000366331	3/19/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	58.88	654.47
000366331	3/19/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	5.99	654.47
000366331	3/19/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	23.40	654.47
000366331	3/19/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	123.64	654.47
000366331	3/19/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	412.57	654.47
000366332	3/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	290.09	91,030.54
000366332	3/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	880.27	91,030.54
000366332	3/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	920.45	91,030.54
000366332	3/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	27,613.09	91,030.54
000366332	3/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	30,174.62	91,030.54
000366332	3/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	846.24	91,030.54
000366332	3/19/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	30,305.78	91,030.54
000366333	3/19/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	39.95
000366334	3/19/2013	3M DA07243	531027	Electronic Materials	CP042	4,134.58	4,134.58
000366335	3/19/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	218.84	1,139.71
000366335	3/19/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	142.45	1,139.71
000366335	3/19/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	218.56	1,139.71
000366335	3/19/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	140.38	1,139.71
000366335	3/19/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	419.48	1,139.71
000366336	3/19/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	54.57	54.57
000366337	3/19/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	300.00	300.00
000366338	3/19/2013	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	890.00
000366338	3/19/2013	POLK COUNTY RECORDER	521030	Legal	SP020	31.00	890.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

7

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366338	3/19/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	890.00
000366338	3/19/2013	POLK COUNTY RECORDER	521030	Legal	SP020	147.00	890.00
000366338	3/19/2013	POLK COUNTY RECORDER	521030	Legal	SP027	678.00	890.00
000366338	3/19/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	69.97	69.97
000366340	3/19/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	20.00	20.00
000366341	3/19/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.00	10.00
000366342	3/19/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	ISO10	346.40	1,385.60
000366342	3/19/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	ISO10	346.40	1,385.60
000366342	3/19/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	ISO10	346.40	1,385.60
000366342	3/19/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	ISO10	346.40	1,385.60
000366343	3/19/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	20.16	265.95
000366343	3/19/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	245.79	265.95
000366344	3/19/2013	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	65.40	65.40
000366345	3/19/2013	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	397.08	397.08
000366346	3/19/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	17.62	17.62
000366347	3/19/2013	CENTURYLINK	521060	Protection/Security	GE001	75.40	226.14
000366348	3/19/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	150.74	226.14
000366348	3/19/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	36.90	134.54
000366349	3/19/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	AG251	97.64	305.90
000366350	3/19/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	552.54	778.96
000366350	3/19/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	137.28	778.96
000366351	3/19/2013	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	89.14	778.96
000366352	3/19/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	377.53	377.53
000366353	3/19/2013	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	93.59	93.59
000366353	3/19/2013	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	565.59	1,356.93
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	ISO10	791.34	1,356.93
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.05	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.05	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	49.29	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.13	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.31	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.07	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.86	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.57	1,338.43



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

8

Run Date

Mar/21/2013

Run Time

3:56:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.64	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.69	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.99	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.45	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.56	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.67	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.62	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.76	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.74	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.70	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.34	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.37	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.56	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.32	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.13	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.61	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.95	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.28	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.70	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.74	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.17	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.26	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.04	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.14	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.45	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.42	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.16	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.06	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.10	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.08	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,338.43
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.60	1,338.43



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

9

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366354	3/19/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,338.43
000366354	3/19/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	1,338.43
000366354	3/19/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	52.00	1,338.43
000366354	3/19/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	1,338.43
000366355	3/19/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	862.94	862.94
000366356	3/19/2013	BARNES DISTRIBUTION	532100	Hardware Items	GE001	272.77	272.77
000366357	3/19/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	10,500.00
000366357	3/19/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	10,500.00
000366357	3/19/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	10,500.00
000366357	3/19/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	10,500.00
000366357	3/19/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	10,500.00
000366357	3/19/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	10,500.00
000366357	3/19/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	10,500.00
000366358	3/19/2013	ZIMMER & FRANCESCON INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,781.31	1,781.31
000366359	3/19/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	51.82	80.93
000366359	3/19/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	29.11	80.93
000366360	3/19/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	301.08	2,767.41
000366360	3/19/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	98.16	2,767.41
000366360	3/19/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,322.90	2,767.41
000366360	3/19/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	45.27	2,767.41
000366361	3/19/2013	RHINERS PLUMBING COMPANY	526070	R&M-Plumbing	EN000	5,700.00	5,700.00
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	24.58	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-11.97	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.78	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.00	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.56	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.48	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,899.56	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.54	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.97	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.66	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.94	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	282.03	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	425.45	2,795.58
000366362	3/19/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	214.51	2,795.58
000366363	3/19/2013	QUALITY BOOKS INC	531025	Books/Print Materials	CP042		



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

10

Run Date

Mar/21/2013

Run Time

3:56:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	169.68	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	137.65	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	46.19	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	61.25	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	98.49	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	24.11	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	96.46	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	40.67	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE005	10.77	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	19.70	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	42.01	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	11.08	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	13.60	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	22.37	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	25.00	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	8.22	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	AG251	11.12	2,394.39
000366364	3/19/2013	OFFICEMAX	523030	Printing Services Contracts	GE001	25.62	2,394.39
000366364	3/19/2013	OFFICEMAX	523030	Printing Services Contracts	GE001	16.35	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	65.29	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	EN101	20.43	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	EN101	32.67	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	EN101	156.25	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	EN101	91.85	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	SP020	45.67	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	SP020	16.40	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	47.65	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	36.66	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	17.34	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	12.11	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	81.30	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	38.47	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	6.10	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	63.31	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	80.94	2,394.39



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

11

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	38.02	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	61.90	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	36.94	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	23.29	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	17.73	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	9.79	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	20.78	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	372.10	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	87.22	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	37.87	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	-4.03	2,394.39
000366364	3/19/2013	OFFICEMAX	531010	General Office	GE001	70.00	70.00
000366365	3/19/2013	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	CP042	39.56	477.98
000366366	3/19/2013	BRODART CO	531025	Books/Print Materials	CP042	24.18	477.98
000366366	3/19/2013	BRODART CO	531025	Books/Print Materials	CP042	9.34	477.98
000366366	3/19/2013	BRODART CO	531025	Books/Print Materials	CP042	115.33	477.98
000366366	3/19/2013	BRODART CO	531025	Books/Print Materials	CP042	24.18	477.98
000366366	3/19/2013	BRODART CO	531025	Books/Print Materials	CP042	138.71	477.98
000366366	3/19/2013	BRODART CO	531025	Books/Print Materials	CP042	126.68	477.98
000366367	3/19/2013	PUBLIC FINANCIAL MANAGEMENT	521020	Books/Print Materials	AG267	8,750.00	8,750.00
000366368	3/19/2013	LEXISNEXIS RISK DATA MANAGER	527110	Consultants And Professional S	GE001	113.60	113.60
000366369	3/19/2013	MID IOWA FOUNTAIN SERVICE	526070	Rent-Non City Radio & Electron	GE001	413.00	1,033.00
000366369	3/19/2013	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	300.00	1,033.00
000366369	3/19/2013	MID IOWA FOUNTAIN SERVICE	526110	R&M-Mechanical Equipment	GE001	320.00	1,033.00
000366370	3/19/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	24,044.39	24,044.39
000366371	3/19/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	174,917.96	174,917.96
000366372	3/19/2013	KONE INC	526010	R&M-Buildings	AG251	718.62	1,617.76
000366372	3/19/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	899.14	1,617.76
000366373	3/19/2013	ALIBRIS	531025	Books/Print Materials	CP042	121.35	121.35
000366374	3/19/2013	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	438.62	438.62
000366374	3/19/2013	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	7.98	438.62
000366375	3/19/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	110.00	268.67
000366375	3/19/2013	BOOK HOUSE	531025	Books/Print Materials	CP042	158.67	268.67
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	9.99	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	13.49	4,884.25



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

12

Run Date

Mar/21/2013

Run Time

3:55:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	91.45	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	573.74	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	53.81	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	996.32	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	31.48	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	78.21	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	228.56	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	383.39	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	590.49	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	174.17	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	122.20	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	74.98	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	82.47	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	39.99	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	100.02	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	269.28	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	106.89	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	91.26	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	74.07	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	173.58	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	187.02	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	29.99	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	82.46	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	29.99	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	104.97	4,884.25
000366376	3/19/2013	MIDWEST TAPE	531029	Video Recordings	CP042	89.98	4,884.25
000366376	3/19/2013	TEMPWORKS MANAGEMENT SER	521330	Video Recordings	GE001	1,553.44	1,553.44
000366377	3/19/2013	WILCO INC	531150	Contracted Labor - Non Clerica	AG251	860.52	860.52
000366378	3/19/2013	PROFESSIONAL ACCOUNT MANA	521240	Parts-Machinery & Equip (Non-M	GE001	37.69	1,766.44
000366379	3/19/2013	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	1,728.75	1,766.44
000366380	3/19/2013	MIDWEST PROFESSIONAL STAFF	521010	Collection Exp-Agency Collect	CP051	1,200.00	2,400.00
000366380	3/19/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	2,400.00
000366381	3/19/2013	GERMANIA SEED CO	532010	Accounting And Clerical	GE001	27.85	27.85
000366382	3/19/2013	EMBARKIT INC	544220	Agricultural And Horticultural	GE001	38.50	1,520.50
000366382	3/19/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	192.00	1,520.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

13

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366382	3/19/2013	EMBARKE IT INC	544220	Data Processing Hardware/Equip	GE001	1,290.00	1,520.50
000366383	3/19/2013	SUN BADGE COMPANY	532120	License/Plates, Badges, Tags,	GE001	506.40	506.40
000366384	3/19/2013	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000366385	3/19/2013	KFL INC	527640	Board - Up	GE001	736.00	736.00
000366386	3/19/2013	IVY GARTH SEEDS & PLANTS INC	532010	Agricultural And Horticultural	GE001	269.91	269.91
000366387	3/19/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	57.90	57.90
000366388	3/19/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	57.90	57.90
000366389	3/19/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	49.32	49.32
000366390	3/19/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	22.31	55.68
000366391	3/19/2013	ZEE MEDICAL INC	532160	Safety & Protective Equip & CI	AG251	9.99	55.68
000366392	3/19/2013	ZEE MEDICAL INC	532150	Medical And Laboratory	GE001	23.38	55.68
000366393	3/19/2013	A T T MOBILITY	531025	Telephone Service (Cell)	GE001	247.83	247.83
000366394	3/19/2013	WESTON WOODS	532340	Books/Print Materials	CP042	375.30	375.30
000366395	3/19/2013	BLICK ART MATERIALS	521200	Art And Craft Supplies	SP360	740.20	740.20
000366396	3/19/2013	LAWNS PLUS INC	521200	Contracted Snow Removal	SP360	2,508.00	7,388.00
000366397	3/19/2013	LAWNS PLUS INC	521200	Contracted Snow Removal	SP360	4,880.00	7,388.00
000366398	3/19/2013	IBA	527520	Dues And Membership	ISO40	600.00	600.00
000366399	3/19/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	GE001	59.00	59.00
000366400	3/19/2013	ACCELERATED REHABILITATION	521040	Health	GE001	6,240.00	6,240.00
000366401	3/19/2013	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	7.25	7.25
000366402	3/19/2013	G & S TOMING SERVICE	527560	Tow In & Storage	GE001	8,106.00	8,106.00
000366403	3/19/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000366404	3/19/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000366405	3/19/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	1,100.00
000366406	3/19/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	45.00	45.00
000366407	3/19/2013	TRUGREEN	521200	Contracted Snow Removal	GE001	981.70	1,963.40
000366408	3/19/2013	TRUGREEN	521200	Contracted Snow Removal	GE001	981.70	1,963.40
000366409	3/19/2013	GOOGLE INC	526120	R&M-Data Processing Software	GE001	43,890.00	43,890.00
000366410	3/19/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	345.41	345.41
000366411	3/19/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	200.33	345.41
000366412	3/19/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	12.05	345.41
000366413	3/19/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	195.00	345.41
000366414	3/19/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	1,855.37	2,244.76
000366415	3/19/2013	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	389.39	2,244.76
000366416	3/19/2013	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	389.39	2,244.76



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14
Run Date Mar/21/2013
Run Time 3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366406	3/19/2013	ZERO WASTE USA	532085	Dog Park Supplies	GE001	792.90	792.90
000366407	3/19/2013	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,285.08	3,285.08
000366408	3/19/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	12,273.45	12,273.45
000366408	3/19/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	4,669.98	12,273.45
000366408	3/19/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	3,000.00	12,273.45
000366409	3/19/2013	BONEAPATREAT	532070	Feed	GE001	206.95	206.95
000366409	3/19/2013	BONEAPATREAT	532070	Feed	GE001	124.17	206.95
000366410	3/19/2013	ALL SAFE INDUSTRIES INC	532260	Safety & Protective Equip & Cl	AG251	274.00	274.00
000366411	3/19/2013	BENNETT ALDRIDGE	521130	Witness Fees Pd To Non City Pe	GE001	14.00	14.00
000366412	3/19/2013	LILLIAN KATWESIGUE	457048	Speed Camera > 60	GE001	65.00	65.00
000366413	3/19/2013	JEFFERY C ROBINSON	521130	Witness Fees Pd To Non City Pe	GE001	14.00	14.00
000366414	3/19/2013	BONNIE STEINHAUSER	521130	Witness Fees Pd To Non City Pe	GE001	8.15	8.15
000366415	3/15/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.59	456.99
000366415	3/15/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	456.99
000366416	3/15/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,580.85	18,077.85
000366416	3/15/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,694.31	18,077.85
000366416	3/15/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,412.23	18,077.85
000366416	3/15/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,667.49	18,077.85
000366416	3/15/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,722.97	18,077.85
000366417	3/15/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,263.21	7,822.86
000366417	3/15/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,281.75	7,822.86
000366417	3/15/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,519.58	7,822.86
000366417	3/15/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	282.15	7,822.86
000366417	3/15/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.17	7,822.86
000366417	3/15/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,049.14	110,225.58
000366418	3/15/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	813.94	110,225.58
000366418	3/15/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,305.20	110,225.58
000366418	3/15/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,981.77	110,225.58
000366418	3/15/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,593.87	110,225.58
000366418	3/15/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,426.02	110,225.58
000366418	3/15/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,055.64	110,225.58
000366418	3/15/2013	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,138.94	1,138.94
000366419	3/15/2013	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	491.50	491.50
000366420	3/15/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,615.79	45,942.48
000366421	3/15/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	262.34	45,942.48



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

15

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366421	3/15/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,768.82	45,942.48
000366421	3/15/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,331.77	45,942.48
000366421	3/15/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,462.96	45,942.48
000366421	3/15/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,776.46	45,942.48
000366421	3/15/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,724.34	45,942.48
000366422	3/15/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,212.75
000366422	3/15/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	92.08	1,212.75
000366422	3/15/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	417.60	1,212.75
000366422	3/15/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	190.68	1,212.75
000366422	3/15/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,212.75
000366423	3/15/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	318.76	1,709.13
000366423	3/15/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,709.13
000366423	3/15/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,709.13
000366423	3/15/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,709.13
000366423	3/15/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	286.82	1,709.13
000366423	3/15/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	323.08	1,709.13
000366423	3/15/2013	LABORERS LOCAL #353	589053	PNITS TO LABORERS LOCAL 353 DUE	AG235	5,308.07	5,308.07
000366424	3/15/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,432.82	30,934.36
000366425	3/15/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	838.21	30,934.36
000366425	3/15/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	576.99	30,934.36
000366425	3/15/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	2,086.34	30,934.36
000366426	3/15/2013	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	612,554.26	612,554.26
000366427	3/15/2013	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000366428	3/15/2013	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000366429	3/15/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,398.88	63,276.88
000366429	3/15/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,962.06	63,276.88
000366429	3/15/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,933.78	63,276.88
000366429	3/15/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,319.66	63,276.88
000366429	3/15/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,693.89	63,276.88
000366429	3/15/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,393.51	63,276.88
000366429	3/15/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,575.10	63,276.88
000366430	3/15/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,314.91	1,314.91
000366431	3/15/2013	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	515.31	1,100.79
000366431	3/15/2013	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,100.79
000366432	3/15/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.34	1,539.45



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

16

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366432	3/15/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.56	1,539.45
000366432	3/15/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,539.45
000366432	3/15/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,539.45
000366433	3/15/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	964.48
000366433	3/15/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	964.48
000366433	3/15/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	964.48
000366433	3/15/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000366434	3/15/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000366435	3/15/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000366435	3/15/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,323.32	28,196.25
000366436	3/15/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,553.25	28,196.25
000366436	3/15/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,841.62	28,196.25
000366436	3/15/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	28,196.25
000366436	3/15/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	876.20	28,196.25
000366436	3/15/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	28,196.25
000366436	3/15/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,670.50	1,670.50
000366437	3/15/2013	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	49.00	49.00
000366438	3/15/2013	NATIONAL DRIVE	589056	Payments to AFLAC	AG235	380.91	380.91
000366439	3/15/2013	AMERICAN FAMILY LIFE ASSURAN	589148	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	345.24	345.24
000366440	3/15/2013	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000366441	3/15/2013	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	339.00	339.00
000366442	3/15/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	340.57	340.57
000366443	3/15/2013	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	40.85	40.85
000366444	3/15/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	588.37	588.37
000366445	3/15/2013	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	132.50	132.50
000366446	3/15/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG235	86.00	86.00
000366447	3/15/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	585.58	585.58
000366448	3/15/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	388.59	388.59
000366449	3/15/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	189.20	189.20
000366450	3/15/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	68,548.32	68,548.32
000366451	3/15/2013	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	9,165.00	9,165.00
000366452	3/15/2013	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	259.00	259.00
000366453	3/15/2013	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	324.28	324.28
000366454	3/15/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	2,348.04	2,348.04
000366455	3/15/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	207.69	207.69
000366456	3/15/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201		



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Run Date
Run Time
Mar/21/2013
3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366490	3/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,694.31	18,077.85
000366490	3/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,412.23	18,077.85
000366490	3/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,667.49	18,077.85
000366490	3/22/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,722.97	18,077.85
000366491	3/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,263.21	7,822.86
000366491	3/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,281.75	7,822.86
000366491	3/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,519.38	7,822.86
000366491	3/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	282.15	7,822.86
000366491	3/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.17	7,822.86
000366491	3/22/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,049.14	110,225.58
000366492	3/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	813.94	110,225.58
000366492	3/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,305.20	110,225.58
000366492	3/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,981.77	110,225.58
000366492	3/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,593.87	110,225.58
000366492	3/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,426.02	110,225.58
000366492	3/22/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,055.64	110,225.58
000366493	3/22/2013	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,138.94	1,138.94
000366493	3/22/2013	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	491.50	491.50
000366495	3/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,615.79	45,942.48
000366495	3/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	262.34	45,942.48
000366495	3/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,768.82	45,942.48
000366495	3/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,331.77	45,942.48
000366495	3/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,462.96	45,942.48
000366495	3/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,776.46	45,942.48
000366495	3/22/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,724.34	45,942.48
000366496	3/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,212.75
000366496	3/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	92.08	1,212.75
000366496	3/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	417.60	1,212.75
000366496	3/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	190.68	1,212.75
000366496	3/22/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,212.75
000366497	3/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	318.76	1,709.13
000366497	3/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,709.13
000366497	3/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,709.13
000366497	3/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,709.13
000366497	3/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	286.82	1,709.13



Report ID: DMO25APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19

Run Date
Mar/21/2013
Run Time
3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366497	3/22/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	323.08	1,709.13
000366498	3/22/2013	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,308.07	5,308.07
000366499	3/22/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,432.82	30,934.36
000366499	3/22/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	838.21	30,934.36
000366499	3/22/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	576.99	30,934.36
000366499	3/22/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	2,086.34	30,934.36
000366500	3/22/2013	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	612,554.26	612,554.26
000366501	3/22/2013	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000366502	3/22/2013	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000366503	3/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,398.88	63,276.88
000366503	3/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,962.06	63,276.88
000366503	3/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,933.78	63,276.88
000366503	3/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,319.66	63,276.88
000366503	3/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,693.89	63,276.88
000366503	3/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,393.51	63,276.88
000366503	3/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,575.10	63,276.88
000366503	3/22/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,314.91	1,314.91
000366504	3/22/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	515.31	1,100.79
000366505	3/22/2013	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,539.45
000366505	3/22/2013	JOHN HANCOCK ANNUITIES SERA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.34	1,539.45
000366506	3/22/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.56	1,539.45
000366506	3/22/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,539.45
000366506	3/22/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,539.45
000366507	3/22/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	964.48
000366507	3/22/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	964.48
000366507	3/22/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	25.00
000366508	3/22/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	515.94
000366509	3/22/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000366509	3/22/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,323.32	28,196.25
000366510	3/22/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,553.25	28,196.25
000366510	3/22/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,841.62	28,196.25
000366510	3/22/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	28,196.25
000366510	3/22/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	876.20	28,196.25
000366510	3/22/2013	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	28,196.25



Report ID: DMO26APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date
Mar/21/2013
Run Time
3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366511	3/22/2013	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,670.50	1,670.50
000366512	3/22/2013	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	49.00	49.00
000366513	3/22/2013	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	380.91	380.91
000366514	3/22/2013	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	345.24	345.24
000366515	3/22/2013	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000366516	3/22/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	339.00	339.00
000366517	3/22/2013	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	340.57	340.57
000366518	3/22/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	40.85	40.85
000366519	3/22/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLJA	AG235	588.37	588.37
000366520	3/22/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	132.50	132.50
000366521	3/22/2013	CIVIL SERVANT POLIT ED LEAGUE	589066	PMTS TO CIVIL SERVANT POLITACA	AG235	86.00	86.00
000366522	3/22/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	585.58	585.58
000366523	3/22/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	388.59	388.59
000366524	3/22/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	189.20	189.20
000366525	3/22/2013	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,548.32	68,548.32
000366526	3/22/2013	GREATER DES MOINES HABITAT	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,165.00	9,165.00
000366527	3/22/2013	FAMILY SUPPORT PAYMENT CEN	529680	PYMT GTR DM HABITAT FOR HUMANI	AG201	259.00	259.00
000366528	3/22/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	324.28	324.28
000366529	3/22/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	2,348.04	2,348.04
000366530	3/22/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	207.69	207.69
000366531	3/22/2013	CONSERVE	529680	GARNISHMENT	AG201	23.08	23.08
000366532	3/22/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	320.33	320.33
000366533	3/22/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	26,317.11	26,317.11
000366534	3/22/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	289.94	289.94
000366535	3/22/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	438.16	438.16
000366536	3/22/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	226.15	226.15
000366537	3/22/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201	215.16	215.16
000366538	3/22/2013	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	198.00	198.00
000366539	3/22/2013	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	285.25	285.25
000366540	3/22/2013	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	200.00	200.00
000366541	3/22/2013	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	53.76	53.76
000366542	3/22/2013	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	370.55	370.55
000366543	3/22/2013	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	345.00	345.00
000366544	3/22/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	208.77	208.77
000366545	3/22/2013					416.85	416.85



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

21

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366546	3/22/2013	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	85.16	85.16
000366547	3/22/2013	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	99.35	99.35
000366548	3/22/2013	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	346,534.12	346,534.12
000366549	3/22/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	149.58	149.58
000366550	3/22/2013	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	242.58	242.58
000366551	3/22/2013	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,223.43	2,223.43
000366552	3/22/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	107,061.15	107,061.15
000366553	3/22/2013	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	51.30	51.30
000366554	3/22/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,989.74	2,989.74
000366555	3/22/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	187,665.88	187,665.88
000366556	3/22/2013	DES MOINES BURIAL ASSOCIATC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,361.00	7,361.00
000366557	3/22/2013	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	824.00	824.00
000366558	3/22/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	78.85	78.85
000366559	3/22/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000366560	3/22/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	518.51	518.51
000366561	3/22/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,853.13	1,853.13
000366562	3/21/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00
000366563	3/21/2013	IOWA STATE UNIVERSITY	104041	Prepaid expense-travel	GE001	210.00	420.00
000366564	3/21/2013	IOWA STATE UNIVERSITY	104041	Prepaid expense-travel	GE001	210.00	420.00
000366565	3/21/2013	MARCI RAFDAL	104041	Prepaid expense-travel	SP720	2,059.24	2,059.24
000366566	3/21/2013	DAVID L MILLER	104041	Prepaid expense-travel	EN301	9.00	9.00
000366567	3/21/2013	DAVID L MILLER	582040	Travel	EN301	9.00	9.00
000366568	3/21/2013	NATIONAL COMMUNITY ACTION F	104041	Prepaid expense-travel	SP720	870.00	870.00
000366569	3/21/2013	MICHAEL MORGAN	582050	Training	GE001	426.24	426.24
000366570	3/21/2013	DAN PRITCHARD	582040	Travel	EN301	9.00	9.00
000366571	3/21/2013	JEFF MAY	582040	Travel	EN301	9.00	9.00
000366572	3/21/2013	CHAD CHRISTENSEN	582040	Travel	EN301	9.00	9.00
000366573	3/21/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000366574	3/21/2013	US BANK	582050	Training	GE001	5,568.39	5,568.39
000366575	3/21/2013	IOWA DEPARTMENT OF JUSTICE	532120	License, Plates, Badges, Tags,	SP324	100.00	100.00
000366576	3/21/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP038	350.00	350.00
000366577	3/21/2013	IA ASSOCIATION OF WOMEN POL	582050	Training	SP321	75.00	75.00
000366578	3/21/2013	IOWA COMMUNITIES ASSURANCE	524050	Tort Liability Insurance	GE001	8,405.06	8,405.06
000366579	3/21/2013	IOWA UTILITY ASSOCIATION	582050	Training	GE001	60.00	60.00
000366580	3/21/2013	IOWA LAW ENFORCEMENT INTEL	521100	Grant Pass-Through	SP751	370.00	370.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date
Mar/21/2013
Run Time
3:56:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366579	3/21/2013	SANDRA ZIMMERMAN	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000366580	3/21/2013	CINDY HACKER	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000366581	3/21/2013	BUDGET STORAGE RENTAL SPAC	528025	Relocation Payment	CP038	153.00	153.00
000366582	3/21/2013	RON SMITH & ASSOCIATES INC	562050	Training	SP321	275.00	275.00
000366583	3/21/2013	IOWA NARCOTICS OFFICERS ASS	562050	Training	SP324	1,110.00	1,110.00
000366584	3/21/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	9.98	57.44
000366584	3/21/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	7.99	57.44
000366584	3/21/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	18.98	57.44
000366584	3/21/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	17.21	57.44
000366584	3/21/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	3.28	57.44
000366584	3/21/2013	HYVEE (WESTOWN PKWY)	532340	Art And Craft Supplies	SP027	446.00	446.00
000366585	3/21/2013	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	GE001	916.40	916.40
000366586	3/21/2013	FARMERS INSURANCE GROUP	529410	Legal Settlements & Awards-Tor	CP038	2,740.00	2,740.00
000366587	3/21/2013	MIDWEST BASEMENT SYSTEMS	528025	Relocation Payment	SP023	16,380.19	16,380.19
000366588	3/21/2013	MORTGAGE COMPLIANCE ADVIS	528035	Business Revitalization Loans	GE001	221.38	221.38
000366589	3/21/2013	DAN CROSSETT, A SINGLE PER	529410	Legal Settlements & Awards-Tor	SP360	104.89	104.89
000366590	3/21/2013	CARL JENKINS	529410	Legal Settlements & Awards-Tor	CP038	93,532.00	93,532.00
000366591	3/21/2013	LEVEL 3 COMMUNICATIONS LLC	543060	Streets And Roadways	SP360	30.00	30.00
000366592	3/21/2013	BRENT AND REGINA MEALEY	529410	Legal Settlements & Awards-Tor	GE001	2,606.89	2,606.89
000366593	3/21/2013	RYAN GANGESTAD	527560	Tow In & Storage	SP039	22,828.38	22,828.38
000366594	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	18,718.85	18,718.85
000366594	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	4,535.77	4,535.77
000366594	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	2,105.28	2,105.28
000366594	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	4,934.42	4,934.42
000366594	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	4,579.30	4,579.30
000366595	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	9,385.00	9,385.00
000366595	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	5,863.00	5,863.00
000366595	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	3,943.00	3,943.00
000366595	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP039	1,057.00	1,057.00
000366595	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	2,278.00	2,278.00
000366595	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	6,538.00	6,538.00
000366595	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	SP020	1,184.00	1,184.00
000366595	3/21/2013	CENTRAL IOWA SHELTER AND SE	521080	Sub-Recipient Contr	GE001	1,495.00	1,495.00
000366596	3/21/2013	THE IOWA CLINIC	521070	Laboratory	SP360	700.00	700.00
000366597	3/21/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	SP039	3,226.00	3,226.00
000366598	3/21/2013	YMCA	521080	Sub-Recipient Contr			



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date
Mar/21/2013
Run Time
3:56:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366599	3/21/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP020	3,333.32	5,000.00
000366599	3/21/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP020	1,666.68	5,000.00
000366600	3/21/2013	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP039	31,537.88	31,537.88
000366601	3/21/2013	CHRYSALIS FOUNDATION	523080	Marketing/Public Relations	GE001	140.00	140.00
000366602	3/21/2013	NATOA	527520	Dues And Membership	GE001	875.00	875.00
000366603	3/21/2013	IAFC MEMBERSHIP	527520	Dues And Membership	GE001	234.00	234.00
000366604	3/21/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	455.00	455.00
000366605	3/21/2013	BARKER LEMAR ENGINEERING CO	521020	Consultants And Professional S	CP065	1,400.00	1,400.00
000366606	3/21/2013	IOWA SIGNAL INC	544150	Traffic Control	CP038	14,811.39	14,811.39
000366607	3/21/2013	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	21,202.05	21,202.05
000366608	3/21/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	5,893.95	5,893.95
000366609	3/21/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	SP350	3,900.00	3,900.00
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	470.33	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	29,026.17	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	23,461.24	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,120.00	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	9,860.30	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	36,321.49	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,393.59	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	31,122.84	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,252.00	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,080.00	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,030.36	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,029.00	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	40,925.48	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,331.94	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,721.00	218,485.74
000366610	3/21/2013	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,340.00	218,485.74
000366611	3/21/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	3,930.13	3,930.13
000366612	3/21/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	EN304	859.50	859.50
000366613	3/21/2013	UNIVERSITY OF IOWA	521020	Consultants And Professional S	CP032	13,448.00	61,855.51
000366613	3/21/2013	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	48,407.51	61,855.51
000366614	3/21/2013	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	130,950.00	130,950.00
000366615	3/21/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	23,302.00	29,057.80
000366615	3/21/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	5,439.00	29,057.80



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

24

Run Date

Mar/21/2013

Run Time

3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366615	3/21/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	316.80	29,057.80
000366616	3/21/2013	ABSOLUTE CONCRETE CONSTRU	543060	Streets And Roadways	CP038	7,478.35	7,478.35
000366617	3/21/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	168,028.25	168,028.25
000366618	3/21/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	711,550.73	711,550.73
000366619	3/21/2013	NILLES ASSOCIATES INC	521020	Consultants And Professional S	CP040	1,237.50	1,237.50
000366620	3/21/2013	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000366621	3/21/2013	SMITH & BOUCHER INC	521020	Consultants And Professional S	CP041	4,200.00	4,200.00
000366622	3/21/2013	STANTEC CONSULTING SERVICE	521020	Consultants And Professional S	EN304	13,114.64	13,114.64
000366623	3/21/2013	BRIAN CLARK AND ASSOCIATES	521020	Consultants And Professional S	CP038	78,062.50	78,062.50
000366624	3/21/2013	BUILDING CRAFTS INC	543040	Sanitary Sewers	AG267	503,937.31	503,937.31
000366625	3/21/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	90.02	90.02
000366626	3/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.17	77.51
000366627	3/21/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	55.34	77.51
000366628	3/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	622.80	1,888.56
000366629	3/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	249.12	1,888.56
000366630	3/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	317.80	1,888.56
000366631	3/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	76.04	1,888.56
000366632	3/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	622.80	1,888.56
000366633	3/21/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	536.58	536.58
000366634	3/21/2013	STOREY-KENWORTHY CO	532250	Wearing Apparel	GE001	12,600.00	12,600.00
000366635	3/21/2013	ACCO UNLIMITED CORP	544090	Plant Equipment	CP034	612.00	612.00
000366636	3/21/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	149.90	299.80
000366637	3/21/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	299.80	299.80
000366638	3/21/2013	INTERSTATE ALL BATTERY CENTI	525140	Tele-Equip. Purchase (Non-Revo	IS033	149.90	299.80
000366639	3/21/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	61.04	61.04
000366640	3/21/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	227.00	227.00
000366641	3/21/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	11,638.64	11,638.64
000366642	3/21/2013	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	468.00	11,638.64
000366643	3/21/2013	CARPENTER UNIFORM & PROMO	532015	Service Awards	GE001	750.00	11,638.64
000366644	3/21/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	152.65	11,638.64
000366645	3/21/2013	DEMCO	531010	General Office	SP875	89.22	89.22
000366646	3/21/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	1,920.00	1,920.00
000366647	3/21/2013	BEE LINE AND BLUE	523020	Photocopy And Reproduction Exp	GE001	216.00	216.00
000366648	3/21/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	318.00	552.50
000366649	3/21/2013	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	234.50	552.50
000366650	3/21/2013	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	63.98	63.98



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date
Mar/21/2013
Run Time
3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366640	3/21/2013	DES MOINES REGISTER	521030	Legal	GE001	595.84	595.84
000366641	3/21/2013	ELECTRIC PUMP & TOOL SERVICE	528030	R&M-Fixed Plant Equipment	EN301	4,607.50	4,607.50
000366642	3/21/2013	FASTENAL COMPANY	532100	Hardware Items	EN051	67.45	67.45
000366643	3/21/2013	FERRELL GAS	532030	Chemicals And Gases - Non-Clea	GE001	100.05	100.05
000366644	3/21/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	61.50	447.50
000366644	3/21/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	61.50	447.50
000366644	3/21/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	73.50	447.50
000366644	3/21/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	251.00	447.50
000366645	3/21/2013	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M	GE001	11.28	11.28
000366646	3/21/2013	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	38.75	273.75
000366646	3/21/2013	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	47.00	273.75
000366646	3/21/2013	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	33.25	273.75
000366646	3/21/2013	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	33.25	273.75
000366646	3/21/2013	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	88.25	273.75
000366646	3/21/2013	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	33.25	273.75
000366647	3/21/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	880.60	4,209.07
000366647	3/21/2013	GRAINGER INC	532100	Hardware Items	CP034	853.68	4,209.07
000366647	3/21/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN051	67.53	4,209.07
000366647	3/21/2013	GRAINGER INC	542010	Buildings	CP041	802.42	4,209.07
000366647	3/21/2013	GRAINGER INC	542010	Buildings	CP041	1,604.84	4,209.07
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	902.80	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	92.04	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	544100	Production And Construction	GE001	785.00	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	345.00	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.80	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	15.96	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.76	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	15.86	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.85	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	44.37	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.04	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.63	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.61	2,330.49
000366648	3/21/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.77	2,330.49
000366649	3/21/2013	HAWKEYE TRUCK EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	173.00	438.29



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

Run Date
Run Time
Mar/21/2013
3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366649	3/21/2013	HAWKEYE TRUCK EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	265.29	438.29
000366650	3/21/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	4,650.00	51,926.65
000366650	3/21/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	6,348.65	51,926.65
000366650	3/21/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	24,550.00	51,926.65
000366650	3/21/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	16,378.00	51,926.65
000366651	3/21/2013	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	8,784.75	8,784.75
000366652	3/21/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	653.00	1,735.26
000366652	3/21/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	157.26	1,735.26
000366652	3/21/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	346.00	1,735.26
000366652	3/21/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	579.00	1,735.26
000366653	3/21/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supply	GE001	577.50	577.50
000366654	3/21/2013	M & M SALES COMPANY	526060	R&M-Office Equipment	GE001	60.85	60.85
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	82.27	4,667.61
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	15.21	4,667.61
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	153.56	4,667.61
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	2,608.99	4,667.61
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	595.71	4,667.61
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	26.53	4,667.61
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	117.46	4,667.61
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	264.47	4,667.61
000366655	3/21/2013	MAIL SERVICES LLC	522030	Postage	GE001	803.41	4,667.61
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	33.96	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	72.85	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	95.19	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	157.87	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	140.95	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	92.19	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	40.83	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	56.24	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	6.07	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	69.37	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	12.96	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	170.06	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	162.73	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	104.23	2,447.30



Report ID: DMK25APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27

Run Date
Mar/21/2013
Run Time
3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	22.44	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	8.11	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	218.73	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	19.04	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	16.59	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	123.83	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	12.99	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	45.93	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	-64.00	2,447.30
000366656	3/21/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	46.51	2,447.30
000366656	3/21/2013	MENARDS INC	532100	Lumber, Wood Products And Insu	GE001	318.18	2,447.30
000366656	3/21/2013	MENARDS INC	532100	Hardware Items	GE001	9.59	2,447.30
000366656	3/21/2013	MENARDS INC	532100	Hardware Items	GE001	453.86	2,447.30
000366656	3/21/2013	MENARDS INC	527070	Rental Expense	GE001	42.70	161.92
000366657	3/21/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	45.68	161.92
000366657	3/21/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	73.54	161.92
000366658	3/21/2013	MID-STATES SUPPLY CO	532030	Parts-Machinery & Equip (Non-M	AG251	765.81	765.81
000366659	3/21/2013	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	137,915.25	137,915.25
000366660	3/21/2013	MOTOROLA INC	532115	Radio Equipment < \$5000	CP051	187.77	187.77
000366661	3/21/2013	MSC INDUSTRIAL SUPPLY CO	532100	Hardware Items	AG251	103.46	103.46
000366662	3/21/2013	NEWARK INONE	532170	Minor Equipment And Hand Tools	IS040	274.88	274.88
000366662	3/21/2013	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	35.62	274.88
000366662	3/21/2013	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	78.52	274.88
000366663	3/21/2013	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	160.74	274.88
000366663	3/21/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	287.85	1,668.05
000366663	3/21/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	128.55	1,668.05
000366663	3/21/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	233.40	1,668.05
000366663	3/21/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	136.65	1,668.05
000366664	3/21/2013	J PETTICORD INC	521020	Protection/Security	GE001	881.60	1,668.05
000366665	3/21/2013	PRAXAIR DISTRIBUTION INC	532170	Consultants And Professional S	CP038	71,200.00	71,200.00
000366666	3/21/2013	ACME TOOLS	532150	Minor Equipment And Hand Tools	GE001	848.89	848.89
000366667	3/21/2013	QUALITY PAINTING CO	521315	Parts-Machinery & Equip (Non-M	GE001	29.98	29.98
000366667	3/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	326.25	2,435.12
000366667	3/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	357.51	2,435.12
000366667	3/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	2,435.12
000366667	3/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	475.55	2,435.12



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 28

Run Date
Run Time
Mar/21/2013
3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366667	3/21/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	152.25	2,435.12
000366667	3/21/2013	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	775.56	2,435.12
000366668	3/21/2013	ROTO ROOTER	526070	R&M-Plumbing	GE001	78.00	78.00
000366669	3/21/2013	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	EN000	184.54	184.54
000366670	3/21/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	13.23	137.42
000366671	3/21/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	124.19	137.42
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	SP821	168.42	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service (Cell)	EN301	87.40	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	44.43	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	1,112.08	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	9,447.82	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	4,490.66	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	552.62	17,535.97
000366671	3/21/2013	CENTURYLINK	525185	Data Circuits	IS033	383.14	17,535.97
000366671	3/21/2013	CENTURYLINK	525185	Data Circuits	IS033	615.83	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	349.60	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	89.94	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	99.91	17,535.97
000366671	3/21/2013	CENTURYLINK	525155	Telephone Service	IS033	94.12	17,535.97
000366672	3/21/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	99.56	99.56
000366673	3/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	128.36	170.03
000366674	3/21/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	41.67	170.03
000366675	3/21/2013	ASTM INTERNATIONAL	531020	Magazines, Maps, Reference Boo	GE001	343.84	343.84
000366676	3/21/2013	RHINERS PLUMBING COMPANY	455550	Plumbing Permit	GE001	46.00	46.00
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	42.39	2,436.09
000366676	3/21/2013	OFFICEMAX	532030	Printing Services Contracts	GE001	84.84	2,436.09
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	102.16	2,436.09
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	17.99	2,436.09
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	56.50	2,436.09
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	56.50	2,436.09
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	129.13	2,436.09
000366676	3/21/2013	OFFICEMAX	531050	Copier Supplies	GE001	1,736.04	2,436.09
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	38.47	2,436.09
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	84.74	2,436.09
000366676	3/21/2013	OFFICEMAX	531010	General Office	GE001	79.17	2,436.09



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29

Run Date
Run Time
Mar/21/2013
3:56:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366676	3/21/2013	OFFICEMAX	531010	General Office	SP875	8.16	2,436.09
000366677	3/21/2013	MOST DEPENDABLE FOUNTAINS	532210	Plumbing, Sewage And Drainage	CP034	4,815.00	4,815.00
000366678	3/21/2013	ADT SECURITY SERVICES	525090	Alarm Monitoring	SP821	812.96	812.96
000366679	3/21/2013	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	33.24	33.24
000366680	3/21/2013	MANUFACTURERS' NEWS INC	531025	Books/Print Materials	CP042	121.45	121.45
000366681	3/21/2013	CHEMSEARCH	532160	Medical And Laboratory	GE001	233.59	233.59
000366682	3/21/2013	MIDWEST ALARM SERVICES	526170	Maintenance Contracts	EN151	415.32	415.32
000366683	3/21/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	1,100.00	5,394.17
000366683	3/21/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	4,294.17	5,394.17
000366684	3/21/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	92.16	6,225.12
000366684	3/21/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	5,250.96	6,225.12
000366684	3/21/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	45.00	6,225.12
000366684	3/21/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	837.00	6,225.12
000366685	3/21/2013	WOODSMITH STORE	532150	Parts-Machinery & Equip (Non-M	GE001	27.97	95.96
000366685	3/21/2013	WOODSMITH STORE	532150	Parts-Machinery & Equip (Non-M	GE001	67.99	95.96
000366686	3/21/2013	CDW GOVERNMENT INC	532170	Minor Equipment And Hand Tools	GE001	768.75	784.22
000366686	3/21/2013	CDW GOVERNMENT INC	532170	Minor Equipment And Hand Tools	GE001	15.47	784.22
000366687	3/21/2013	MILLER MANUFACTURING	532170	Minor Equipment And Hand Tools	GE001	153.94	153.94
000366688	3/21/2013	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	21,753.20	21,753.20
000366689	3/21/2013	PAINT PUMP PROS	526050	R&M-Operating & Construction E	SP360	30.00	30.00
000366690	3/21/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	951.75	957.27
000366690	3/21/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	5.52	957.27
000366691	3/21/2013	KENT ADHESIVE PRODUCTS COM	532320	Library Processing Materials	GE001	3,277.50	3,277.50
000366692	3/21/2013	WORLD BOOK INC	526125	Electronic Databases	GE001	4,600.00	7,996.00
000366692	3/21/2013	WORLD BOOK INC	531025	Books/Print Materials	CP042	3,396.00	7,996.00
000366693	3/21/2013	TESSCO INCORPORATED	532215	Radio Equipment < \$5000	GE001	109.20	178.13
000366694	3/21/2013	TESSCO INCORPORATED	532215	Radio Equipment < \$5000	GE001	68.93	178.13
000366694	3/21/2013	IN THE BAG	527600	Restaurant And Other Foods	GE001	53.75	53.75
000366695	3/21/2013	MCGLAUREY & PULLEN LLP	521020	Consultants And Professional S	AG257	20,936.00	20,936.00
000366696	3/21/2013	DUNCAN GREEN BROWN & LANGI	521030	Legal	SP875	10,581.14	10,581.14
000366697	3/21/2013	THE HOME DEPOT (SE 14TH)	521100	Grant Pass-Through	SP751	3,874.15	3,874.15
000366698	3/21/2013	AVI SYSTEMS, INC	531030	Photographic And Video Supplie	GE001	204.79	204.79
000366699	3/21/2013	J BRANDT RECOGNITION	528015	Service Awards	GE001	3,129.35	3,129.35
000366700	3/21/2013	BANKERS TRUST COMPANY (CRE	562050	Training	GE001	39.56	39.56
000366701	3/21/2013	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	1,449.81	1,449.81



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 30
Run Date Mar/21/2013
Run Time 3:58:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366702	3/21/2013	TENSION ENVELOPE CORPORATI	523030	Printing Services Contracts	EN051	2,185.44	2,185.44
000366703	3/21/2013	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	1,007.31	1,167.19
000366703	3/21/2013	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	159.88	1,167.19
000366704	3/21/2013	POM INCORPORATED	544170	Parking Meters	CP038	10,619.74	10,619.74
000366705	3/21/2013	AWARDS PROGRAM SERVICES IN	532100	Hardware Items	GE001	15.00	15.00
000366706	3/21/2013	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	1,930.44	1,930.44
000366707	3/21/2013	A TECH INC	525090	Alarm Monitoring	GE001	224.70	224.70
000366708	3/21/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	498.75	498.75
000366709	3/21/2013	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	2,677.50	2,677.50
000366710	3/21/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN000	136.50	136.50
000366711	3/21/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	27,083.33	47,363.25
000366711	3/21/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	47,363.25
000366712	3/21/2013	SPRINT	525150	Telephone Service (Cell)	GE001	25.43	944.17
000366712	3/21/2013	SPRINT	525155	Telephone Service	GE001	809.80	944.17
000366712	3/21/2013	SPRINT	525150	Telephone Service (Cell)	GE001	108.94	944.17
000366713	3/21/2013	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	GE001	186.00	186.00
000366714	3/21/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	46.00	46.00
000366715	3/21/2013	PROFESSIONAL ACCOUNT MANA	521030	Legal	GE001	37.50	37.50
000366716	3/21/2013	STUIJFBERGEN BULB CO	52010	Agricultural And Horticultural	GE001	644.00	644.00
000366717	3/21/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	552.89	552.89
000366718	3/21/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	490.00	706.00
000366719	3/21/2013	EMBARKIT INC	531035	Computer Equipment	GE001	216.00	706.00
000366720	3/21/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	994.00	994.00
000366720	3/21/2013	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	250.00	250.00
000366721	3/21/2013	KFL INC	527640	Board - Up	GE001	92.00	506.00
000366721	3/21/2013	KFL INC	527640	Board - Up	GE001	46.00	506.00
000366721	3/21/2013	KFL INC	527640	Board - Up	GE001	322.00	506.00
000366721	3/21/2013	KFL INC	527640	Board - Up	GE001	46.00	506.00
000366722	3/21/2013	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	GE001	445.56	445.56
000366723	3/21/2013	HYVEE (WESTOWN PKWY)	532080	Food	SP009	186.77	186.77
000366724	3/21/2013	MINI STREET	526120	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000366725	3/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	90.87	132.87
000366725	3/21/2013	POLK COUNTY TREASURER	523030	Chemicals And Gases - Non-Clea	EN301	20.00	132.87
000366725	3/21/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	132.87
000366726	3/21/2013	FITZGERALD, JOYCE AND ASSOC	522090	Corporation Counsel Lobbying E	GE001	29,993.00	29,993.00



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 31

Run Date
Mar/21/2013
Run Time
3:56:52 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366727	3/21/2013	DATA BUSINESS EQUIPMENT INC	526090	R&M-Miscellaneous Equipment Or	GE001	451.00	451.00
000366728	3/21/2013	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	GE001	4.29	131.11
000366728	3/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	20.30	131.11
000366728	3/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	22.53	131.11
000366728	3/21/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	83.99	131.11
000366729	3/21/2013	SYSTEMS MANAGEMENT & BALAY	526030	R&M-Fixed Plant Equipment	AG251	800.00	800.00
000366730	3/21/2013	ELLISON	531010	General Office	SP875	198.75	198.75
000366731	3/21/2013	LABMARK SAFETY DISTRIBUTORS	531070	Miscellaneous Office Supplies	GE001	460.80	460.80
000366732	3/21/2013	DES MOINES BICYCLE COLLECTN	528005	Contributions	SP707	4,000.00	4,000.00
000366733	3/21/2013	JP PATHWAYS LLC	525185	Software Licenses	AG251	10,813.00	10,813.00
000366734	3/21/2013	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000366735	3/21/2013	ALBERTA FINLEY	527510	Cleaning And Painting	GE001	225.00	225.00
000366736	3/21/2013	AEROTEK PROFESSIONAL SERVI	521330	Contracted Labor - Non Clerica	GE001	1,108.80	2,217.60
000366736	3/21/2013	AEROTEK PROFESSIONAL SERVI	521330	Contracted Labor - Non Clerica	GE001	1,108.80	2,217.60
000366737	3/21/2013	GRAFFITI GRAFFIGS INC	523030	Printing Services Contracts	GE001	135.00	135.00
000366738	3/21/2013	COBAN TECHNOLOGIES INC	531030	Photographic And Video Supplie	GE001	318.00	681.00
000366738	3/21/2013	COBAN TECHNOLOGIES INC	531030	Photographic And Video Supplie	GE001	363.00	681.00
000366739	3/21/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	6,182.50	6,182.50
000366740	3/21/2013	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	217.95	217.95
000366741	3/21/2013	AMAZON CREDIT PLAN	531029	Video Recordings	CP042	9.95	117.51
000366741	3/21/2013	AMAZON CREDIT PLAN	531029	Video Recordings	CP042	25.34	117.51
000366741	3/21/2013	AMAZON CREDIT PLAN	531029	Video Recordings	CP042	52.46	117.51
000366741	3/21/2013	AMAZON CREDIT PLAN	531026	Audio Recordings	CP042	29.76	117.51
000366742	3/21/2013	IOWA MS INC	544090	Plant Equipment	CP034	4,758.00	4,758.00
000366743	3/21/2013	BEST BUY BUSINESS ADVANTAGI	532170	Minor Equipment And Hand Tools	GE001	954.42	954.42
000366744	3/21/2013	WALNUT CREEK PROMOTIONS	532250	Wearing Apparel	SP809	1,375.00	2,000.00
000366744	3/21/2013	WALNUT CREEK PROMOTIONS	532250	Wearing Apparel	SP809	625.00	2,000.00
000366745	3/21/2013	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	400.00	400.00
000366746	3/21/2013	AVAILABLE MATERIAL HANDLING	532030	Chemicals And Gases - Non-Clea	GE001	225.00	225.00
000366747	3/21/2013	EAST JORDAN IRON WORKS INC	544100	Production And Construction	EN301	24,375.00	24,375.00
000366748	3/21/2013	KCWI - TV	523010	Advertising	GE001	1,745.00	1,985.00
000366748	3/21/2013	KCWI - TV	523010	Advertising	GE001	240.00	1,985.00
000366749	3/21/2013	KDMI-TV	523010	Advertising	GE001	240.00	350.00
000366750	3/21/2013	SITE SERVICES	521020	Advertising	GE001	110.00	350.00
				Consultants And Professional S	SP854	1,400.00	9,487.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 32
Run Date Mar/21/2013
Run Time 3:56:52 PM

Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000366750	3/21/2013	SITE SERVICES	521020	Consultants And Professional S	SP854	8,087.00	9,487.00
000366751	3/21/2013	INTEGRITY TEST & BALANCE	526030	R&M-Fixed Plant Equipment	GE001	2,000.00	2,000.00
000366752	3/21/2013	THE IVY GROUP	521020	Consultants And Professional S	CP042	7,438.80	7,438.80
000366753	3/21/2013	MCGRUFF SAFE KIDS	523080	Marketing/Public Relations	SP324	2,930.00	2,930.00
000366754	3/21/2013	GO FISH RESOURCES	531026	Audio Recordings	CP042	64.00	64.00
000366755	3/21/2013	CLAIRE KRUESEL	521140	Contracted Recreation Services	GE001	91.20	91.20
000366756	3/21/2013	KELLY TABOR	468365	Park Shelter Houses	GE001	300.00	300.00
000366757	3/21/2013	LINDA MEEKER	455630	Pet License	GE001	35.00	35.00
Total Prepared Checks							7,188,019.61

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
3/15/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		54,740.02	\$ 54,740.02
		529810	AG251	WRA770106		185.12	
		529810	AG251	WRA770107		6,214.88	
		529810	AG251	WRA770110		1,792.00	
		529810	EN000	PWK071001		7,707.38	
		529810	EN101	PWK071000		2,745.81	
		529810	EN101	PWK074004		4,093.39	
		529810	EN151	PWK100101		2,043.33	
		529810	EN301	PWK071600		(525.19)	
		529810	EN301	PWK077009		100.00	
		529810	GE001	CDD070100		134.44	
		529810	GE001	CDD160100		400.05	
		529810	GE001	ENG070104		825.00	
		529810	GE001	ENG041000		449.06	
		529810	GE001	ENG100422		1,808.20	
		529810	GE001	FIR010700		3,402.12	
		529810	GE001	HRI010000		1,182.47	
		529810	GE001	HRS010000		100.00	
		529810	GE001	LIB100000		2,432.11	
		529810	GE001	PKS010400		100.00	
		529810	GE001	PKS040700		6,938.34	
		529810	GE001	PKS041000		151.50	
		529810	GE001	PKS041300		248.98	
		529810	GE001	PKS070300		100.00	
		529810	GE001	PKS070400		985.95	
		529810	GE001	PKS100104		411.20	
		529810	GE001	PKS160500		22.63	
		529810	GE001	POL040800		(1,068.16)	
		529810	GE001	POL101600		(393.28)	
		529810	IS010	CMO010401		100.00	
		529810	IS021	PWK101000		2,639.41	
		529810	SP027	CDD049900	CSBG2013001	43.42	
		529810	SP360	ENG100410		775.70	
		529810	SP360	ENG100413		3,349.50	
		529830	SP360	PWK040400		62,709.85	
		529810	SP360	PWK100400		7,106.91	
		529830	GE001	FIR010100		20,966.35	
3/19/2013	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		28,397.81	\$ 168,676.28
3/20/2013	WELLMARK	524040	IS301	HRS960100		\$ 236,780.62	\$ 236,780.62
3/20/2013	WELLMARK	529645	AG217	HRS963100		\$ 31,797.66	\$ 31,797.66

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

Description	Account	Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total					972.50
Admissions Total					150.00
ALTOONA WRA Commty pmts Total					123,036.80
Ambulance Charges Total					89,551.45
ANKENY WRA Commty pmts Total					274,816.85
Appliance Disposal Stickers Total					4,200.00
Areaway Permit Total					4,008.34
Audio Book Rental Total					665.46
Boarding Fees For Dogs Total					516.00
BONDURANT WRA Commty pmts Total					22,159.10
Book Bags Total					13.70
Building Permit Total					11,375.00
Cash Over Or Short Total					1.10
Charges For Printing Services Total					786.80
Cigarette Permit Total					25.00
Collection Exp-Agency Collect Total					(42.00)
Collection Fees Total					33.50
Commercial Street Use Permit Total					885.00
Contract Hauler Analysis Fee Total					1,496.00
Contract Hauler Treatment Char Total					47,793.81
Contract Sales Inspections Total					750.00
Copy/Fax Machine Revenue Total					90.15
Demolition Permit Total					129.00
Dog Park Attendance Total					1,150.00
Donations and Contributions Total					6,144.59
Driveway-Curb Cut Permit Total					600.00
Electrical Permit Total					3,618.30
Employees Personal Use Of Cell Total					650.06
Energy Efficient Review Fee Total					740.22
F O G Inspection Fees Total					350.00
False Alarm Fine Total					2,475.00
Federal Grants Total					378,914.83
Fence Permit Fee Total					150.00
Finance Charges Collected Total					273.00
Fines And Fees From Polk Count Total					196.12
Fines From Parking Violations Total					31,895.00
Fingerprinting Fees Total					210.00
Fire- Overtime Reimbursement Total					337.40
Flammable Permit Total					2,936.00
Flammable Permit-Construction Total					1,200.00
Flammable Permits-Tent & Temp Total					448.00
GATSO Payable Total					1,320.00
GPHOC WRA Commty pmts Total					8,410.60
Grading Permit Total					130.00
Handicap Access Plan Review Total					315.00
High Strength Surcharge Total					12,176.02
House Mover'S License Total					250.00
Impound Vehicle Release Fee Total					20.00
Impounding Fees For Dogs Total					2,650.00
Industrial Analysis Fee Total					1,435.00
Industrial Discharge Permit Total					800.00
Industrial Sampling Total					2,465.00
Inspection Services Fee Total					115.00
Interest on Revenue Bonds Total					1,227.20
InterLibrary Loan Total					6.00

Invested Operating Funds Total	974,577.50
Invested Sew Rev Bnds-Reserves Total	2,671.88
JOHNSTON WRA Commty pmts Total	41,294.10
Late Fee Total	11,423.57
Late Fee-Yard Waste Total	230.88
Library Fines Total	5,370.34
License,Plates, Badges, Tags, Total	81.90
Loan Repayment Total	2,190.14
Loan Repayments Total	906.91
Material Labor - Street Excav Total	6,320.34
Mechanical Permit Total	3,612.50
Meeting Room Rental-Central Total	590.00
Miscellaneous Total	183.00
Miscellaneous Sales Total	459.15
Motor Vehicles (Fuels And Lubr Total	6,667.10
Multiple Dwelling Inspection Total	16,336.50
Non-City Health Ins Part Fee Total	505.24
NonProfit Entity PILOT Payment Total	16,226.96
OWI Mileage Reimbursement Total	153.48
Parking Meter Receipts Total	2,519.00
Parking Smart Cards Total	630.00
Parking Space Rental Total	80.00
Parking System - Miscellaneous Total	135.00
Pawn Broker License Total	3,064.00
Pet License Total	14,375.00
Pet License-Animal Shelter Total	1,470.00
Pioneer-Columbus Building Rent Total	766.04
Plan Check Fee Total	9,629.75
Plumbing Permit Total	2,790.00
Police - Community Relations Total	5,000.00
Police Information Service Fee Total	2,520.00
Police Overtime - Code Enforce Total	120.00
Police Overtime Reimbursement Total	612.99
POLK CO WRA Commty pmts Total	6,939.75
Prepaid expense-travel Total	33.00
Proceeds frm Sale Non-Cap Prop Total	8,995.10
Program Fee Total	2,029.02
Recycling Total	3,827.70
Red Light Camera > 60 Total	1,125.00
Red Light Camera<60 Total	92,631.00
Regular Assistance Less Than 1 Total	492.65
Reimburse Use of City Vehicle Total	697.76
Reimbursement For Services Total	36.40
Reimbursement of Expense Total	237.00
Reinspection Fee Total	200.00
Rental Fees Total	148.58
Rented Parking Spaces Total	400.00
Replacement-Lost/Damaged Mat Total	323.40
Residential Street Use Permits Total	105.00
Return Of Jury Duty Pay And Wi Total	66.11
Returned Check Charges Total	40.00
Road Use Tax Total	2,135,748.64
Sale Of Miscellaneous Copies Total	192.00
Sales Tax Payable Total	2,603.96
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	450.00
Sign Permit Total	309.00
Site Plan Review Fee Total	80.00
Small Moving Permit Total	20.00
Solid Waste Charge Coll By Wat Total	204,794.00

Sound Permit Total	220.00
Speed Camera > 60 Total	6,742.00
State Emergency Management Total	126,771.81
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	403,043.65
Street Excavation Permit Total	8,710.00
Street Obstruction Permit Total	8,211.00
Taxi Driver License Total	205.00
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	1,100.00
Treasurer's Clearing Total	130.00
Tsfr Contr Cap-Revenues Total	2,200.00
Vending Machines Total	34.00
Video Rental Total	1,427.01
Wastewater Service Charge Total	650,940.51
WDM WRA Commty pmts Total	393,531.00
Wearing Apparel Total	27.00
Yard Waste Charge Coll By Wate Total	18,962.28
Zoning Certificate Of Occupanc Total	340.00
Grand Total	<u>6,266,025.50</u>