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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000366758	3/26/2013	POLK COUNTY RECORDER	527500	Licenses And Permits	GE001	853.70	853.70
000366759	3/26/2013	CHARLES BROOKHART	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000366760	3/26/2013	RITA CONNER	527520	Dues And Membership	SP743	300.00	300.00
000366761	3/26/2013	WATER ENVIRONMENT FEDERAT	104041	Prepaid expense-travel	AG251	615.00	615.00
000366762	3/26/2013	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	84.00
000366762	3/26/2013	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	84.00
000366762	3/26/2013	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	84.00	84.00
000366763	3/26/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	2,150.00	10,750.00
000366763	3/26/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	2,150.00	10,750.00
000366763	3/26/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	2,150.00	10,750.00
000366763	3/26/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	2,150.00	10,750.00
000366763	3/26/2013	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	2,150.00	10,750.00
000366764	3/26/2013	CISCOLIVE	104041	Prepaid expense-travel	AG251	1,795.00	1,795.00
000366765	3/26/2013	FBINAA-NEBRASKA CHAPTER	104041	Prepaid expense-travel	SP321	100.00	300.00
000366765	3/26/2013	FBINAA-NEBRASKA CHAPTER	104041	Prepaid expense-travel	SP321	100.00	300.00
000366765	3/26/2013	FBINAA-NEBRASKA CHAPTER	104041	Prepaid expense-travel	SP321	100.00	300.00
000366766	3/26/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	80.10	630.10
000366766	3/26/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	630.10
000366766	3/26/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	250.00	630.10
000366767	3/26/2013	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	10.00	10.00
000366768	3/26/2013	IA ASSOCIATION OF WOMEN POL	562050	Training	SP321	75.00	75.00
000366769	3/26/2013	DRAKE LAW REVIEW	562050	Training	GE001	10.00	10.00
000366770	3/26/2013	IOWA LAW ENFORCEMENT ACAD	562050	Training	SP324	125.00	125.00
000366771	3/26/2013	RICHARD PEGNETTER	529430	Legal Expenses Reimbursable By	GE001	1,689.90	1,689.90
000366772	3/26/2013	IOWA UTILITY ASSOCIATION	562050	Salaries Of Regular Employees	GE001	60.00	60.00
000366773	3/26/2013	CITY OF DES MOINES MUNICIPAL	511010	Maintenance Contracts	SP027	18,834.00	18,834.00
000366774	3/26/2013	PHYSIO-CONTROL	526170	Legal Expenses - Attorney Fees	GE001	885.68	885.68
000366775	3/26/2013	HALL AND ASSOCIATES	522300	Dog Park Supplies	AG257	1,509.28	1,509.28
000366776	3/26/2013	UNIVERSAL PRINTING SERVICES	532085	Customer Reimburse-Sewers	GE001	219.31	219.31
000366777	3/26/2013	CHRISTOPHER BEEBMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366778	3/26/2013	ASIA THACKER	529390	Training	EN101	1,000.00	1,000.00
000366779	3/26/2013	IOWA CHAPTER APO	562050	Customer Reimburse-Sewers	GE001	670.00	670.00
000366780	3/26/2013	JANICE GRAY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366781	3/26/2013	HOWARD SAMUELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366782	3/26/2013	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,603.77	34,603.77



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000366783	3/26/2013	MICHAEL SIMONSON, PRESIDENT	528180	Economic Development Grants	SP371	55,000.00	55,000.00
000366784	3/26/2013	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	1,311.75	1,311.75
000366785	3/26/2013	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366786	3/26/2013	THE CTK GROUP	562050	Training	SP321	900.00	900.00
000366787	3/26/2013	ADVANCED INTERVIEWING CONC	562050	Training	SP321	300.00	300.00
000366788	3/26/2013	WMTH	562050	Training	SP324	990.00	990.00
000366789	3/26/2013	JOYCE BENHAM	529410	Legal Settlements & Awards-Tor	SP360	150.00	150.00
000366790	3/26/2013	CHRISTOPHER DEE NALL	529410	Legal Settlements & Awards-Tor	EN151	662.59	662.59
000366791	3/26/2013	ROBB NUCKOLLS	529410	Legal Settlements & Awards-Tor	SP360	15.00	15.00
000366792	3/26/2013	LINDA S TURKINGTON, GEORGE I	541010	Land	CP038	6,325.00	6,325.00
000366793	3/26/2013	JACQUELIN FLETCHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366794	3/26/2013	JOE HERNANDEZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366795	3/26/2013	L & R REAL ESTATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366795	3/26/2013	L & R REAL ESTATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366796	3/26/2013	LYNETTE OLSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000366797	3/26/2013	GEORGE E DOUGLAS AND GENIE	541010	Land	CP038	6,500.00	6,500.00
000366798	3/26/2013	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	8,374.25	8,374.25
000366799	3/26/2013	REBUILDING TOGETHER GREATE	521080	Sub-Recipient Contr	SP020	5,879.19	13,750.00
000366799	3/26/2013	REBUILDING TOGETHER GREATE	521080	Sub-Recipient Contr	SP020	5,487.79	13,750.00
000366799	3/26/2013	REBUILDING TOGETHER GREATE	521080	Sub-Recipient Contr	SP020	2,383.02	13,750.00
000366800	3/26/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	1,320.00	1,320.00
000366801	3/26/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	38.96	315.51
000366801	3/26/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	37.44	315.51
000366801	3/26/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	315.51
000366801	3/26/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	196.10	315.51
000366802	3/26/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	207.50	830.30
000366802	3/26/2013	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	622.80	830.30
000366803	3/26/2013	US CELLULAR	525150	Telephone Service (Cell)	GE001	123.14	123.14
000366804	3/26/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	109.06	109.06
000366805	3/26/2013	THE BAKER GROUP	526030	R&M-Fixed Plant Equipment	CP034	404.20	404.20
000366806	3/26/2013	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	AG251	53.97	53.97
000366807	3/26/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	153.00	188.54
000366807	3/26/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	36.54	188.54
000366808	3/26/2013	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	79.25	79.25
000366809	3/26/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	53.91	123.90



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000366809	3/26/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	AG251	69.99	123.90
000366810	3/26/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	190.80	490.70
000366810	3/26/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	133.20	490.70
000366810	3/26/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	166.70	490.70
000366811	3/26/2013	AMERICAN MARKING INC	523030	Printing Services Contracts	SP027	20.48	20.48
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	288.75	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	443.00	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	302.50	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	433.25	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	381.00	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	455.25	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	883.25	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	653.25	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	425.00	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	5,015.25
000366812	3/26/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	5,015.25
000366813	3/26/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	27.00
000366814	3/26/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	134.60	134.60
000366815	3/26/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	83.26	83.26
000366816	3/26/2013	AUTO INDUSTRIAL MACHINE SER	526110	R&M-Mechanical Equipment	AG251	250.00	250.00
000366817	3/26/2013	CAMPBELL SUPPLY	532100	Hardware Items	EN051	51.94	51.94
000366818	3/26/2013	DOORS INC	532100	Hardware Items	CP034	205.00	3,457.26
000366818	3/26/2013	DOORS INC	532100	Hardware Items	CP034	305.00	3,457.26
000366818	3/26/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	85.54	3,457.26
000366818	3/26/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	627.00	3,457.26
000366818	3/26/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,366.02	3,457.26
000366818	3/26/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	487.50	3,457.26
000366818	3/26/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	65.00	3,457.26
000366818	3/26/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	291.20	3,457.26
000366818	3/26/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	25.00	3,457.26
000366819	3/26/2013	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000366820	3/26/2013	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	EN000	4.14	20.48



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000366820	3/26/2013	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	EN000	16.34	20.48
000366821	3/26/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	11.80	214.15
000366821	3/26/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	37.76	214.15
000366821	3/26/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	31.85	214.15
000366821	3/26/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	45.00	214.15
000366821	3/26/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	23.60	214.15
000366821	3/26/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	53.32	214.15
000366821	3/26/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	10.82	214.15
000366822	3/26/2013	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP960	143.85	143.85
000366823	3/26/2013	DES MOINES REGISTER	521035	ROW Legal & Misc. Costs	CP038	983.48	983.48
000366824	3/26/2013	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	300.03	300.03
000366825	3/26/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	125.00	223.33
000366826	3/26/2013	DES MOINES WATER WORKS	525050	Storm Water Charges	SP743	98.33	223.33
000366826	3/26/2013	DUNN & COMPANY	532100	Hardware Items	CP034	267.20	602.05
000366826	3/26/2013	DUNN & COMPANY	532100	Hardware Items	CP034	83.40	602.05
000366826	3/26/2013	DUNN & COMPANY	532100	Hardware Items	CP034	88.60	602.05
000366826	3/26/2013	DUNN & COMPANY	532100	Hardware Items	AG251	123.65	602.05
000366827	3/26/2013	ELECTRICAL ENGINEERING & EQI	532080	Electrical Supplies And Parts	AG251	39.20	602.05
000366828	3/26/2013	FASTENAL COMPANY	532100	Hardware Items	GE001	33.35	33.35
000366828	3/26/2013	FASTENAL COMPANY	532100	Hardware Items	GE001	4.50	61.35
000366829	3/26/2013	FERRELL GAS	532030	Plumbing, Sewage And Drainage	EN000	56.85	61.35
000366830	3/26/2013	FERRELL GAS	532090	Chemicals And Gases - Non-Clea	GE001	71.75	1,126.72
000366830	3/26/2013	GENERAL FIRE & SAFETY EQUIPA	528010	Fuel (Non-Motor Vehicle)	SP960	1,054.97	1,126.72
000366830	3/26/2013	GENERAL FIRE & SAFETY EQUIPA	528010	R&M-Buildings	GE001	328.00	821.25
000366831	3/26/2013	GRAINGER INC	532040	R&M-Buildings	GE001	322.00	821.25
000366831	3/26/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	GE001	171.25	821.25
000366831	3/26/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	3.36	949.61
000366831	3/26/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	AG251	37.82	949.61
000366832	3/26/2013	GRAYBAR ELECTRIC CO INC	532080	Parts-Machinery & Equip (Non-M	SP960	94.98	949.61
000366832	3/26/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	EN001	813.45	949.61
000366832	3/26/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	GE001	23.60	311.27
000366832	3/26/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP960	-60.91	311.27
000366832	3/26/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP960	60.91	311.27
000366832	3/26/2013	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	EN000	50.61	311.27
000366832	3/26/2013	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	EN000	237.06	311.27



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000366833	3/26/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	1,925.00	1,925.00
000366834	3/26/2013	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revoly	IS033	290.44	3,218.91
000366834	3/26/2013	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revoly	IS033	297.89	3,218.91
000366834	3/26/2013	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revoly	IS033	489.38	3,218.91
000366834	3/26/2013	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revoly	IS033	536.70	3,218.91
000366834	3/26/2013	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	802.25	3,218.91
000366835	3/26/2013	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	802.25	3,218.91
000366836	3/26/2013	IOWA COMMUNITY ACTION ASSO	562050	Training	SP027	40.00	40.00
000366837	3/26/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	700.00	700.00
000366837	3/26/2013	IOWA ONE CALL	521020	Consultants And Professional S	EN000	672.70	980.50
000366837	3/26/2013	IOWA ONE CALL	521020	Consultants And Professional S	SP360	307.80	980.50
000366838	3/26/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,100.00	1,150.00
000366838	3/26/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,150.00
000366839	3/26/2013	IOWA DEPARTMENT OF TRANSPC	532100	Hardware Items	GE001	131.59	131.59
000366840	3/26/2013	JMS JOHNS INC	527030	Kybo Rental	GE001	608.00	1,198.00
000366840	3/26/2013	JMS JOHNS INC	527030	Kybo Rental	GE001	590.00	1,198.00
000366841	3/26/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	26.32	325.34
000366841	3/26/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	198.10	325.34
000366841	3/26/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	86.96	325.34
000366841	3/26/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	13.96	325.34
000366842	3/26/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	191.25	191.25
000366843	3/26/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN000	200.00	200.00
000366844	3/26/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000366844	3/26/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000366845	3/26/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	86.16	482.48
000366845	3/26/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	396.32	482.48
000366846	3/26/2013	MAIL SERVICES LLC	523030	Printing Services Contracts	EN000	523.43	523.43
000366847	3/26/2013	CH MCGUINESS CO INC	532210	Plumbing, Sewage And Drainage	CP034	409.68	409.68
000366848	3/26/2013	MCMMASTER CARR SUPPLY CO	532100	Hardware Items	AG251	46.20	168.59
000366849	3/26/2013	MENARDS INC	532110	Minor Equipment And Hand Tools	AG251	122.39	168.59
000366849	3/26/2013	MENARDS INC	532110	Household And Institutional	GE001	3.92	2,877.83
000366849	3/26/2013	MENARDS INC	532110	Household And Institutional	GE001	33.98	2,877.83
000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	45.37	2,877.83
000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	23.44	2,877.83
000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	109.08	2,877.83



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000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	220.87	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.27	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	17.38	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	28.64	2,877.83
000366849	3/26/2013	MENARDS INC	532100	Hardware Items	GE001	143.23	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.43	2,877.83
000366849	3/26/2013	MENARDS INC	532100	Hardware Items	AG257	78.03	2,877.83
000366849	3/26/2013	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	5.58	2,877.83
000366849	3/26/2013	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	25.85	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.68	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	30.25	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	207.55	2,877.83
000366849	3/26/2013	MENARDS INC	532100	Hardware Items	CP040	10.44	2,877.83
000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	GE001	54.45	2,877.83
000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	52.87	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	25.94	2,877.83
000366849	3/26/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	1.49	2,877.83
000366849	3/26/2013	MENARDS INC	532100	Hardware Items	GE001	11.59	2,877.83
000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	CP040	19.44	2,877.83
000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	24.74	2,877.83
000366849	3/26/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	1,332.02	2,877.83
000366850	3/26/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP360	140.63	547.35
000366850	3/26/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP360	148.01	547.35
000366850	3/26/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP360	127.92	547.35
000366851	3/26/2013	MID-STATES SUPPLY CO	532150	Landfill Dump Fees	SP360	130.79	547.35
000366851	3/26/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	89.93	135.95
000366851	3/26/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	31.78	135.95
000366852	3/26/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	14.24	135.95
000366852	3/26/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	53.58	154.40
000366852	3/26/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	100.82	154.40
000366853	3/26/2013	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	102.72	102.72
000366854	3/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP654	110.00	460.00
000366854	3/26/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP040	350.00	460.00
000366855	3/26/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	881.60	881.60



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000366856	3/26/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	267.85	562.85
000366856	3/26/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	27.15	562.85
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	12.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN904	17.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN904	22.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	29.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	39.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	22.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	17.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	41.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	27.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	27.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	202.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	327.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	42.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	42.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	GE001	132.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521030	Legal	SP027	7.00	1,217.00
000366857	3/26/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	1,217.00
000366858	3/26/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	72.06	392.06
000366858	3/26/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	320.00	392.06
000366859	3/26/2013	SAMS CLUB	532080	Food	GE001	131.64	296.28
000366859	3/26/2013	SAMS CLUB	532080	Food	GE001	58.01	296.28
000366859	3/26/2013	SAMS CLUB	532080	Food	GE001	47.15	296.28



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000366859	3/26/2013	SAMS CLUB	532080	Food	GE001	38.52	296.28
000366860	3/26/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.00	19.50
000366860	3/26/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.50	19.50
000366861	3/26/2013	JORSON AND CARLSON INC	532150	Parts-Machinery & Equip (Non-M	GE001	30.82	72.12
000366861	3/26/2013	JORSON AND CARLSON INC	528050	R&M-Operating & Construction E	SP360	41.30	72.12
000366862	3/26/2013	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	1,553.88	1,553.88
000366863	3/26/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	20.20	56.35
000366863	3/26/2013	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	36.15	56.35
000366864	3/26/2013	TEAM SERVICES	521020	Consultants And Professional S	CP038	396.00	396.00
000366865	3/26/2013	THOMPSON PUBLISHING GROUP	531025	Books/Print Materials	GE001	496.99	496.99
000366866	3/26/2013	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	74.72	74.72
000366867	3/26/2013	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	119.28	119.28
000366868	3/26/2013	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	800.00	800.00
000366869	3/26/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	25.19	25.19
000366870	3/26/2013	CENTURYLINK	526195	MLK Shelter	GE001	122.34	478.58
000366870	3/26/2013	CENTURYLINK	525155	Telephone Service	GE001	131.20	478.58
000366870	3/26/2013	CENTURYLINK	521060	Protection/Security	GE001	75.40	478.58
000366870	3/26/2013	CENTURYLINK	521060	Protection/Security	GE001	75.40	478.58
000366870	3/26/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	478.58
000366870	3/26/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	478.58
000366871	3/26/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	578.63	578.63
000366872	3/26/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	395.04	2,379.53
000366872	3/26/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	990.00	2,379.53
000366872	3/26/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	994.49	2,379.53
000366873	3/26/2013	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	2,019.50	2,019.50
000366874	3/26/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	84.08	156.96
000366874	3/26/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	74.88	156.96
000366875	3/26/2013	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	EN151	2,670.81	2,670.81
000366876	3/26/2013	ZIEGLER INC	532190	Motor Vehicles (Parts And Supp	GE001	134.99	134.99
000366877	3/26/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	52.00	52.00
000366878	3/26/2013	ACCESS CONTROL TECHNOLOGI	531040	Computer (Data Processing)	AG251	620.00	620.00
000366879	3/26/2013	STATE STEEL	532230	Steel, Iron And Related Metals	CP040	453.50	453.50
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	11.08	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	29.61	924.74



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000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	3.91	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	20.96	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	78.80	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	93.71	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	191.67	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	92.89	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	18.80	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	224.32	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	45.36	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	GE001	39.75	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	EN051	82.24	924.74
000366880	3/26/2013	OFFICEMAX	531010	General Office	SP020	5.02	924.74
000366881	3/26/2013	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	70.00	201.25
000366881	3/26/2013	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	131.25	201.25
000366882	3/26/2013	PRINCIPAL LIFE INSURANCE COM	521020	Consultants And Professional S	SP743	3,023.92	3,023.92
000366883	3/26/2013	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	71.93	71.93
000366884	3/26/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	853.20	853.20
000366885	3/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	990.00	19,009.74
000366885	3/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	78.40	19,009.74
000366885	3/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	47.01	19,009.74
000366885	3/26/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	3,971.63	19,009.74
000366885	3/26/2013	IOWA METHODIST OCCUPATIONA	529810	Workers' Compensation Payments	GE001	13,922.70	19,009.74
000366886	3/26/2013	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	23.12	65.84
000366886	3/26/2013	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	GE001	42.72	65.84
000366887	3/26/2013	HYDRA-GUIP	526050	R&M-Operating & Construction E	EN000	45.00	45.00
000366888	3/26/2013	BROWNELLS INC	532300	Firearms	GE001	10.18	10.18
000366889	3/26/2013	INDIAN SPRINGS SPECIALTY PRO	532150	Parts-Machinery & Equip (Non-M	AG251	58.51	58.51
000366890	3/26/2013	SPRINGSTED INC	529430	Legal Expenses Reimbursable By	GE005	440.00	440.00
000366891	3/26/2013	PAPLOW ROOFING	532140	Lumber, Wood Products And Insu	CP034	560.00	560.00
000366892	3/26/2013	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	446.33	446.33
000366893	3/26/2013	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	268.95	268.95
000366894	3/26/2013	COMMONWEALTH ELECTRIC CO	532060	Electrical Supplies And Parts	CP034	10,263.98	10,263.98
000366895	3/26/2013	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP027	4,770.14	4,770.14
000366896	3/26/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	4,731.16	4,731.16



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000366897	3/26/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	377.32	1,276.46
000366897	3/26/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	899.14	1,276.46
000366898	3/26/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	30.01	118.45
000366898	3/26/2013	AT&T MOBILITY	525155	Telephone Service	GE001	88.44	118.45
000366899	3/26/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	20,761.99	20,761.99
000366900	3/26/2013	ALLIED ELECTRONICS INC	532060	Electrical Supplies And Parts	AG251	92.05	92.05
000366901	3/26/2013	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	1,566.20	1,566.20
000366902	3/26/2013	RUETERS RED POWER	532150	Parts-Machinery & Equip (Non-M	AG251	517.05	517.05
000366903	3/26/2013	UNIVERSAL PRINTING SERVICES	523080	Marketing/Public Relations	GE001	975.00	1,586.50
000366903	3/26/2013	UNIVERSAL PRINTING SERVICES	532085	Dog Park Supplies	GE001	273.50	1,586.50
000366903	3/26/2013	UNIVERSAL PRINTING SERVICES	523080	Marketing/Public Relations	GE001	338.00	1,586.50
000366904	3/26/2013	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	94.46	94.46
000366905	3/26/2013	SKOLD DOOR COMPANY	528010	R&M-Buildings	CP034	369.25	685.75
000366905	3/26/2013	SKOLD DOOR COMPANY	528010	R&M-Buildings	CP034	316.50	685.75
000366906	3/26/2013	SPRINT	532110	Household And Institutional	GE001	223.92	363.88
000366906	3/26/2013	SPRINT	525150	Telephone Service (Cell)	GE001	59.98	363.88
000366906	3/26/2013	SPRINT	525150	Telephone Service (Cell)	SP360	79.98	363.88
000366907	3/26/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	2,565.00	2,565.00
000366908	3/26/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	169.00	1,965.00
000366908	3/26/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	1,796.00	1,965.00
000366909	3/26/2013	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	629.80	629.80
000366910	3/26/2013	GREEN BAY LEAD INC	526090	R&M-Miscellaneous Equipment Or	GE001	6,600.00	6,600.00
000366911	3/26/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	2,587.00	2,587.00
000366912	3/26/2013	SHRED IT USA - DES MOINES	531010	General Office	SP027	41.76	41.76
000366913	3/26/2013	KFL INC	527640	Board - Up	GE001	46.00	46.00
000366914	3/26/2013	BOOKPAGE	531010	General Office	SP875	720.00	720.00
000366915	3/26/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	149.98
000366915	3/26/2013	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000366916	3/26/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	780.00	780.00
000366917	3/26/2013	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	AG287	463.50	463.50
000366918	3/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP020	20.00	1,171.39
000366918	3/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	80.20	1,171.39
000366918	3/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.96	1,171.39
000366918	3/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	971.00	1,171.39
000366918	3/26/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	80.23	1,171.39



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000366919	3/26/2013	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000366920	3/26/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	13.08	13.08
000366921	3/26/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	442.00	442.00
000366922	3/26/2013	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	SP360	15,139.32	15,139.32
000366923	3/26/2013	LAWNS PLUS INC	521200	Contracted Snow Removal	GE001	3,484.00	3,484.00
000366924	3/26/2013	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	IS040	730.39	765.07
000366924	3/26/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	GE001	34.68	765.07
000366925	3/26/2013	ADPI INTERMEDI	527620	Miscellaneous Contractual Serv	GE001	13,268.63	13,268.63
000366926	3/26/2013	WITMER PUBLIC SAFETY GROUP	532215	Radio Equipment < \$5000	GE001	702.45	702.45
000366927	3/26/2013	IOWA WATER MANAGEMENT COR	532030	Chemicals And Gases - Non-Clea	GE001	352.00	352.00
000366928	3/26/2013	MEDASSURE IOWA	532390	Osha B.B.P. T&A	GE001	310.84	310.84
000366929	3/26/2013	FIRE SERVICE MANAGEMENT	532260	Safety & Protective Equip & Cl	GE001	635.85	635.85
000366930	3/26/2013	THE L S STARRETT COMPANY	526040	R&M-Automotive Equipment	AG251	97.50	97.50
000366931	3/26/2013	CROWN TROPHY	532220	Sports And Athletic Equipment	GE001	161.90	161.90
000366932	3/26/2013	MARTIN WINES	466110	Program Fee	GE001	55.00	55.00
000366933	3/28/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,050.00
000366933	3/28/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	875.00	1,050.00
000366934	3/28/2013	SUSAN MINKS	527520	Dues And Membership	SP020	202.00	202.00
000366935	3/28/2013	GAREY BRYAN II	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000366936	3/28/2013	SANDRA MORRIS	531010	General Office	GE001	95.34	95.34
000366937	3/28/2013	DOUG OLSON	562050	Training	GE001	88.00	88.00
000366938	3/28/2013	NATHAN SKERIES	562050	Training	GE001	25.00	25.00
000366939	3/28/2013	AMBER LYNCH	527520	Dues And Membership	SP020	164.50	164.50
000366940	3/28/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	169.60	169.60
000366941	3/28/2013	POLK COUNTY TREASURER	541010	Land	CP038	1,954.00	1,954.00
000366942	3/28/2013	DARREN CORNWELL	562040	Travel	GE001	168.78	168.78
000366943	3/28/2013	MICHAEL R BERRY	104041	Prepaid expense-travel	EN051	185.66	185.66
000366944	3/28/2013	MACDONALD LETTER SERVICE	541010	Land	CP038	400.00	400.00
000366945	3/28/2013	KEMIN INDUSTRIES INC	541010	Land	CP038	104,146.00	104,146.00
000366946	3/28/2013	KURT BENDER	562040	Travel	GE001	209.49	209.49
000366947	3/28/2013	ROBERT SUAREZ	562050	Training	GE001	60.00	60.00
000366948	3/28/2013	SMITH AND WESSON	104041	Prepaid expense-travel	SP324	875.00	875.00
000366949	3/28/2013	INSTITUTE FOR LAW ENFORCEME	104041	Prepaid expense-travel	SP324	750.00	750.00
000366950	3/28/2013	AMERICAN PROFESSIONAL MANA	104041	Prepaid expense-travel	SP324	769.00	769.00



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000366951	3/28/2013	CARRIE KRUSE	562050	Training	GE001	562.96	562.96
000366952	3/28/2013	STATE LIBRARY OF IOWA	562050	Training	GE001	45.00	45.00
000366953	3/28/2013	IOWA NATIONAL EMERGENCY NU	562050	Training	GE001	475.00	475.00
000366954	3/28/2013	AMERICAN PERFECTION	528025	Relocation Payment	AG267	1,000.00	1,000.00
000366955	3/28/2013	ROLL-OFFS OF DES MOINES INC	528025	Relocation Payment	CP038	62,266.00	62,266.00
000366956	3/28/2013	ROLL-OFFS OF DES MOINES INC	528025	Relocation Payment	CP038	62,266.00	62,266.00
000366957	3/28/2013	PAT MCCARTHY PRODUCTIONS II	562050	Training	SP321	1,196.00	1,196.00
000366958	3/28/2013	IOWA DEPARTMENT OF NATURAL	532350	Recreation Supplies And Equipm	GE001	500.00	500.00
000366959	3/28/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	360.00	360.00
000366960	3/28/2013	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	591.00	591.00
000366961	3/28/2013	HYVEE (WESTOWN PKWY)	532080	Food	GE001	940.80	1,109.78
000366962	3/28/2013	HYVEE (WESTOWN PKWY)	532180	Medical And Laboratory	GE001	168.98	1,109.78
000366963	3/28/2013	ENGLEWOOD FIRE DEPARTMENT	461110	Ambulance Charges	GE001	183.40	183.40
000366964	3/28/2013	KCK AMBLANCE	461110	Ambulance Charges	GE001	10.00	10.00
000366965	3/28/2013	OVERLAND PARK FIRE DEPARTM	461110	Ambulance Charges	GE001	241.64	241.64
000366966	3/28/2013	SHIVE-HATTERY ENG INC	521020	Consultants And Professional S	CP034	28,303.81	28,303.81
000366967	3/28/2013	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	EN104	1,000.00	1,000.00
000366968	3/28/2013	THE WALDINGER CORPORATION	542010	Buildings	CP034	7,836.63	7,836.63
000366969	3/28/2013	THE WALDINGER CORPORATION	542010	Buildings	CP034	10,056.30	10,056.30
000366970	3/28/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	6,300.00	6,300.00
000366971	3/28/2013	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	665.00	1,906.94
000366972	3/28/2013	REILLY CONSTRUCTION CO INC 8	543060	Streets And Roadways	CP040	1,241.94	1,906.94
000366973	3/28/2013	REILLY CONSTRUCTION CO INC 8	543060	Streets And Roadways	CP038	1,086.16	1,086.16
000366974	3/28/2013	KIRKHAM MICHAEL CONSULTING	521020	Streets And Roadways	CP038	57,038.31	57,038.31
000366975	3/28/2013	KIRKHAM MICHAEL CONSULTING	521020	Streets And Roadways	CP038	88,756.78	235,256.19
000366976	3/28/2013	KIRKHAM MICHAEL CONSULTING	521020	Streets And Roadways	CP038	136,976.41	235,256.19
000366977	3/28/2013	KIRKHAM MICHAEL CONSULTING	521020	Streets And Roadways	CP038	1,863.00	235,256.19
000366978	3/28/2013	KIRKHAM MICHAEL CONSULTING	521020	Streets And Roadways	CP038	7,660.00	235,256.19
000366979	3/28/2013	HDR ENGINEERING INC	521020	Streets And Roadways	AG267	-9,518.69	63,322.24
000366980	3/28/2013	VERIZON WIRELESS	525155	Telephone Service	SP751	72,840.93	63,322.24
000366981	3/28/2013	VERIZON WIRELESS	525155	Telephone Service	SP751	80.02	931.57
000366982	3/28/2013	VERIZON WIRELESS	525155	Telephone Service (Cell)	GE001	80.02	931.57
000366983	3/28/2013	VERIZON WIRELESS	525155	Telephone Service	GE001	771.53	931.57
000366984	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.93	35,382.92
000366985	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.86	35,382.92



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000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.64	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	123.79	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.49	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	709.23	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	557.93	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	547.50	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	994.32	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,549.41	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	912.60	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.67	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.76	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.71	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,688.33	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	510.09	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,947.88	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.74	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	88.40	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	700.17	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	1,356.51	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	329.72	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,750.31	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.49	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	342.12	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,712.18	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	924.08	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	360.33	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	582.71	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	183.27	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	459.78	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	273.30	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	99.55	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	260.94	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	376.14	35,382.92



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000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.49	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	918.18	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,349.65	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	115.34	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.74	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.53	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7.33	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.88	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.68	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	0.16	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	176.35	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.68	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.67	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.03	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	300.46	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	163.51	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	217.24	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	446.65	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	393.32	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.61	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.66	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	310.51	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	297.25	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	234.76	35,382.92
000366976	3/28/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.33	35,382.92
000366977	3/28/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	776.85
000366978	3/28/2013	ABC PEST CONTROL	528010	R&M-Buildings	AG251	20.00	80.81
000366978	3/28/2013	ABC PEST CONTROL	528010	R&M-Buildings	AG251	49.12	80.81
000366978	3/28/2013	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	80.81
000366979	3/28/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	472.01	472.01
000366980	3/28/2013	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	2,673.58	2,673.58
000366981	3/28/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,562.71	2,562.71



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000366982	3/28/2013	INTERSTATE ALL BATTERY CENTI	532360	Firefighting Supplies	GE001	89.25	89.25
000366983	3/28/2013	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	DS001	1,500.00	1,500.00
000366984	3/28/2013	AMERICAN MARKING INC	531010	General Office	GE001	140.10	140.10
000366985	3/28/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	37.95	37.95
000366986	3/28/2013	DEMCO	531010	General Office	SP875	5,247.46	5,247.46
000366987	3/28/2013	CHRISTIAN PRINTERS	523030	Printing Services Contracts	SP875	579.00	579.00
000366988	3/28/2013	CLARKE MOSQUITO CONTROL PF	532030	Chemicals And Gases - Non-Clea	GE001	16,632.00	16,632.00
000366989	3/28/2013	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	138.27
000366990	3/28/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	13.00
000366991	3/28/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	13.00
000366992	3/28/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.80	13.80
000366993	3/28/2013	ELECTRICAL ENGINEERING & EQI	532080	Electrical Supplies And Parts	AG255	1,393.92	1,393.92
000366993	3/28/2013	FEDEX	527520	Dues And Membership	SP020	55.88	73.89
000366993	3/28/2013	FEDEX	522010	Contract Carriers	CP034	18.01	73.89
000366994	3/28/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	258.04	258.04
000366994	3/28/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	237.33	259.04
000366995	3/28/2013	CHARLES GABUS FORD	532180	Motor Vehicles (Parts And Supp	GE001	77.98	77.98
000366996	3/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	90.16	1,695.74
000366996	3/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	225.68	1,695.74
000366996	3/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	342.00	1,695.74
000366996	3/28/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	991.92	1,695.74
000366996	3/28/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	45.08	1,695.74
000366997	3/28/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	0.90	1,695.74
000366998	3/28/2013	HAWKEYE TRUCK EQUIPMENT	532180	Motor Vehicles (Parts And Supp	SP360	161.73	15,390.00
000366998	3/28/2013	HAWKEYE TRUCK EQUIPMENT	532180	Motor Vehicles (Parts And Supp	SP360	5,130.00	15,390.00
000366998	3/28/2013	HAWKEYE TRUCK EQUIPMENT	532180	Motor Vehicles (Parts And Supp	SP360	5,130.00	15,390.00
000366999	3/28/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	333.75	2,157.93
000366999	3/28/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	758.12	2,157.93
000366999	3/28/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	877.94	2,157.93
000366999	3/28/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	188.12	2,157.93
000367000	3/28/2013	IOWA ONE CALL	521020	Consultants And Professional S	AG253	73.80	73.80
000367001	3/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,154.18	146,279.66
000367001	3/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,183.79	146,279.66
000367001	3/28/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,150.97	146,279.66

