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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt.	Check Amt
000367509	4/9/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	750.00
000367509	4/9/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	750.00
000367509	4/9/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	750.00
000367510	4/9/2013	MARY NEIDERBACH	562050	Training	GE001	88.00	88.00
000367511	4/9/2013	RICHARD LEFLEUR	532060	Electrical Supplies And Parts	GE001	99.95	99.95
000367512	4/9/2013	DAVID KREHBIEL	562050	Training	SP321	100.00	100.00
000367512	4/9/2013	DAVID KREHBIEL	562040	Travel	SP324	0.00	100.00
000367512	4/9/2013	DAVID KREHBIEL	562040	Travel	SP324	0.00	100.00
000367512	4/9/2013	DAVID KREHBIEL	562040	Travel	SP324	0.00	100.00
000367513	4/9/2013	JOHN TERPKOSH	532220	Sports And Athletic Equipment	SP324	0.00	100.00
000367514	4/9/2013	KIMBERLY PIPER	522020	Local Transportation	ET901	56.30	56.30
000367515	4/9/2013	AMBER LYNCH	562050	Training	GE001	4.80	4.80
000367516	4/9/2013	KRIS FOSTER	522020	Local Transportation	GE001	23.17	88.00
000367517	4/9/2013	WESLEY MORRISON III	531010	General Office	GE001	84.79	23.17
000367518	4/9/2013	ALYCIA PETERSON	104041	Prepaid expense-travel	AG251	391.00	84.79
000367519	4/9/2013	GARTH HOUSE	104041	Prepaid expense-travel	SP321	20.00	391.00
000367520	4/9/2013	RAYMOND CARRINGTON	104041	Prepaid expense-travel	SP321	44.44	20.00
000367521	4/9/2013	GREGG WESTEMEYER	104041	Prepaid expense-travel	SP321	2.84	44.44
000367522	4/9/2013	MARK MILLER	104041	Prepaid expense-travel	SP321	391.00	2.84
000367523	4/9/2013	RONALD KOUSKI	104041	Prepaid expense-travel	SP321	391.00	391.00
000367524	4/9/2013	CORDELL MILLER	104041	Prepaid expense-travel	SP321	0.00	391.00
000367524	4/9/2013	CORDELL MILLER	104041	Prepaid expense-travel	SP321	391.00	391.00
000367525	4/9/2013	WORLD FOOD PRIZE FOUNDATIO	528190	Economic Development Grants	SP321	391.00	391.00
000367526	4/9/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP743	50,000.00	50,000.00
000367527	4/9/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	116.35	116.35
000367528	4/9/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	54.76	54.76
000367529	4/9/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,111.50	1,111.50
000367529	4/9/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	300.00	46,368.94
000367529	4/9/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	276.89	46,368.94
000367529	4/9/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	232.05	46,368.94
000367529	4/9/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	45,560.00	46,368.94
000367529	4/9/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	GE001	20.00	20.00
000367531	4/9/2013	ASSOCIATION OF PUBLIC SAFETY	562050	Training	GE001	249.00	478.00
000367531	4/9/2013	ASSOCIATION OF PUBLIC SAFETY	562050	Training	GE001	229.00	478.00
000367532	4/9/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	67.47	67.47
000367533	4/9/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	2,025.75



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000367534	4/9/2013	PACIFICA INTERNATIONAL LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367535	4/9/2013	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,397.20	20,397.20
000367536	4/9/2013	BEVEL GARDNER AND ASSOCIAT	562050	Training	SP324	655.00	655.00
000367537	4/9/2013	NATIONWIDE INSURANCE	529410	Legal Settlements & Awards-Tor	SP360	1,518.35	1,518.35
000367538	4/9/2013	THE CTK GROUP	562050	Training	SP321	300.00	300.00
000367539	4/9/2013	CEFARATTI RECORD RETRIEVAL	521030	Legal	GE001	65.00	65.00
000367540	4/9/2013	RANDALL BALK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367541	4/9/2013	ELLEN BLOODGOOD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367542	4/9/2013	DOUG BURT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367543	4/9/2013	WESTON COZAD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367544	4/9/2013	JEFFERY CRAWFORD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367545	4/9/2013	MICHAEL LUCAS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367546	4/9/2013	TIMOTHY RUNDALL	529390	Customer Reimburse-Sewers	EN101	800.00	800.00
000367547	4/9/2013	OREATHA SHEARS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367548	4/9/2013	PEGGY STEPHENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367549	4/9/2013	TIMOTHY WHITEHEAD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367550	4/9/2013	AMANDA PARKER	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000367551	4/9/2013	RANSALL VRDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367552	4/9/2013	TODD GIBSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367553	4/9/2013	ELIZABETH GRISMER SHEDIWY	529810	Workers' Compensation Payments	GE001	1.00	1.00
000367554	4/9/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,026.75	27,059.54
000367554	4/9/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,221.31	27,059.54
000367554	4/9/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,069.62	27,059.54
000367554	4/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	599.44	27,059.54
000367554	4/9/2013	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	SP360	7,110.62	27,059.54
000367554	4/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	11,380.63	27,059.54
000367554	4/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	651.17	27,059.54
000367555	4/9/2013	AMERICAN PLANNING ASSOCIATI	104040	Prepaid Items	GE001	404.00	404.00
000367557	4/9/2013	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	21,220.60	21,220.60
000367558	4/9/2013	GATSO	527620	Miscellaneous Contractual Serv	GE001	23,001.00	23,001.00
000367559	4/9/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,520.00	1,520.00
000367560	4/9/2013	TAXPAYERS ASSN OF CENTRAL I	527520	Dues And Membership	GE001	20.00	20.00
000367561	4/9/2013	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	2,000.00	2,000.00
000367561	4/9/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	90.02	127.46
000367561	4/9/2013	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	37.44	127.46



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000367562	4/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,042.63	5,943.87
000367562	4/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,673.49	5,943.87
000367562	4/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,794.95	5,943.87
000367562	4/9/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,432.80	5,943.87
000367563	4/9/2013	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000367564	4/9/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	400.42	400.42
000367565	4/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	153.06	205.97
000367565	4/9/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	52.91	205.97
000367566	4/9/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Pmnt Materials	CP042	2,274.35	2,274.35
000367567	4/9/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	5.84	5.84
000367568	4/9/2013	BARTON SOLVENTS INC	532040	Cleaning, Janitorial And Sanit	SP360	3,150.20	3,150.20
000367569	4/9/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	28.14	242.90
000367569	4/9/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	200.40	242.90
000367570	4/9/2013	MOTION INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	139.12	139.12
000367571	4/9/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	470.80	1,650.00
000367571	4/9/2013	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	558.80	1,650.00
000367572	4/9/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	37.98	37.98
000367573	4/9/2013	AMERICAN FENCE CO OF IOWA IN	526090	R&M-Miscellaneous Equipment Or	AG251	999.93	999.93
000367574	4/9/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	506.00	506.00
000367575	4/9/2013	AMERICAN MARKING INC	531010	General Office	GE001	31.45	31.45
000367576	4/9/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP032	150.00	546.00
000367576	4/9/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP032	220.00	546.00
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	176.00	546.00
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.51	281.90
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.00	281.90
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	26.70	281.90
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	281.90
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	281.90
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.07	281.90
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	281.90
000367577	4/9/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	281.90
000367578	4/9/2013	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	AG257	2.95	281.90
000367578	4/9/2013	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	GE001	875.00	875.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000367579	4/9/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,981.67
000367579	4/9/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67
000367580	4/9/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	1.75	885.75
000367580	4/9/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	557.00	885.75
000367580	4/9/2013	CAMPBELL SUPPLY	532100	Hardware Items	GE001	327.00	885.75
000367581	4/9/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	622.63	622.63
000367582	4/9/2013	COMPETITIVE EDGE	532250	Wearing Apparel	GE001	385.00	385.00
000367583	4/9/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,959.00	2,959.00
000367584	4/9/2013	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	608.12	608.12
000367585	4/9/2013	CONTINENTAL SAFETY EQUIPMEI	532260	Safety & Protective Equip & CI	AG251	580.11	580.11
000367586	4/9/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	118.56	118.56
000367587	4/9/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	CP034	200.00	200.00
000367588	4/9/2013	CITY SUPPLY CORP	532110	Household And Institutional	CP034	116.00	130.50
000367588	4/9/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	14.50	130.50
000367589	4/9/2013	DES MOINES REGISTER	523010	Advertising	GE001	817.27	817.27
000367590	4/9/2013	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	25.00	25.00
000367591	4/9/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	663.18	20,055.88
000367591	4/9/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	10,005.53	20,055.88
000367591	4/9/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	20,055.88
000367591	4/9/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	301.70	20,055.88
000367591	4/9/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	38.97	20,055.88
000367591	4/9/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	20,055.88
000367591	4/9/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	9,025.50	20,055.88
000367592	4/9/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.40	13.40
000367593	4/9/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	90.00	90.00
000367594	4/9/2013	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	237.61	237.61
000367595	4/9/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	SP360	1,054.97	1,150.31
000367595	4/9/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	95.34	1,150.31
000367596	4/9/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	50.00	206.08
000367596	4/9/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	50.00	206.08
000367596	4/9/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	84.58	206.08
000367596	4/9/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	21.50	206.08
000367597	4/9/2013	GALE	531025	Books/Print Materials	CP042	24.74	24.74
000367598	4/9/2013	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	134.10	233.10
000367598	4/9/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	99.00	233.10



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000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	397.74	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	572.63	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	458.78	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-407.77	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.28	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	99.02	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	22.07	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	117.00	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	260.64	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	41.64	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	479.68	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,618.25	3,750.32
000367599	4/9/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	17.19	3,750.32
000367600	4/9/2013	GREAT AMERICAN OUTDOOR ANI	532170	Electrical Supplies And Parts	CP040	64.17	3,750.32
000367601	4/9/2013	HACH COMPANY	532160	Minor Equipment And Hand Tools	GE001	272.19	272.19
000367602	4/9/2013	HALLETT MATERIALS	532050	Medical And Laboratory	AG251	249.95	249.95
000367602	4/9/2013	HALLETT MATERIALS	532010	Concrete And Clay Products	EN000	519.99	881.68
000367603	4/9/2013	UNITED REFRIGERATION	532210	Agricultural And Horticultural	GE001	361.69	881.68
000367604	4/9/2013	IOWA COMMUNITY ACTION ASSO	531045	Plumbing, Sewage And Drainage	GE001	95.84	95.84
000367605	4/9/2013	CRETEX CONCRETE PRODUCTS I	532210	Computer Software	SP033	110.62	110.62
000367606	4/9/2013	IOWA TITLE COMPANY	521035	Plumbing, Sewage And Drainage	EN000	101.20	101.20
000367607	4/9/2013	INTERSTATE POWER SYSTEM	526030	ROW Legal & Misc. Costs	CP038	100.00	100.00
000367608	4/9/2013	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	1,095.41	1,894.21
000367609	4/9/2013	JANN REALTY LP	527020	R&M-Fixed Plant Equipment	GE001	798.80	1,894.21
000367609	4/9/2013	JOHNSTONE SUPPLY	532060	Rent-Buildings	SP324	1,100.00	1,100.00
000367610	4/9/2013	HDS WHITE CAP CONSTRUCTION	532170	Electrical Supplies And Parts	AG251	127.74	255.48
000367611	4/9/2013	HDS WHITE CAP CONSTRUCTION	532170	Electrical Supplies And Parts	AG251	127.74	255.48
000367612	4/9/2013	KOCH BROTHERS	523090	Minor Equipment And Hand Tools	GE001	32.70	32.70
000367612	4/9/2013	KOCH BROTHERS	523090	Minor Equipment And Hand Tools	EN000	60.02	60.02
000367612	4/9/2013	KOCH BROTHERS	523020	Cost Per Copy Fee	GE001	11.85	3,557.23
000367612	4/9/2013	KOCH BROTHERS	523020	Cost Per Copy Fee	GE001	133.17	3,557.23
000367612	4/9/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	278.57	3,557.23
000367612	4/9/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	3,557.23
000367612	4/9/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	98.43	3,557.23
000367612	4/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	599.20	3,557.23



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000367612	4/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	459.55	3,557.23
000367612	4/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	234.03	3,557.23
000367612	4/9/2013	KOCH BROTHERS	532020	Asphalt And Asphalt Products	GE001	314.40	3,557.23
000367612	4/9/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	707.45	3,557.23
000367613	4/9/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	67.47	67.47
000367614	4/9/2013	MENARDS INC	532100	Hardware Items	GE001	54.45	910.94
000367614	4/9/2013	MENARDS INC	532100	Hardware Items	GE001	104.67	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	16.54	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	60.39	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	41.70	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	49.99	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	27.92	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	40.95	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	4.18	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	188.80	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	60.88	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	183.95	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	46.40	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	13.16	910.94
000367614	4/9/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	16.96	910.94
000367615	4/9/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	273.12	44,881.11
000367615	4/9/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,284.53	44,881.11
000367615	4/9/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	38,369.52	44,881.11
000367615	4/9/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	4,953.94	44,881.11
000367616	4/9/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	500.47	848.37
000367616	4/9/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	347.90	848.37
000367617	4/9/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	312.34	312.34
000367618	4/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	9.58	178.70
000367618	4/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.16	178.70
000367618	4/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.98	178.70
000367618	4/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	50.12	178.70
000367618	4/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	17.36	178.70
000367618	4/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	24.73	178.70
000367618	4/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	60.28	178.70
000367618	4/9/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.49	178.70



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000367619	4/9/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	850.50	913.75
000367619	4/9/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	63.25	913.75
000367620	4/9/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	300.00	370.31
000367620	4/9/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	70.31	370.31
000367621	4/9/2013	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	331.14	331.14
000367622	4/9/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	12.00	12.00
000367623	4/9/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	6.79	6.79
000367624	4/9/2013	RIST & ASSOCIATES INC	532150	Parts-Machinery & Equip (Non-M	GE001	239.95	239.95
000367625	4/9/2013	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000367626	4/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	-4.65	119.25
000367626	4/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	-3.10	119.25
000367626	4/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	-12.40	119.25
000367626	4/9/2013	SECURITY LOCKSMITHS	532100	R&M-Miscellaneous Equipment Or	GE001	54.00	119.25
000367626	4/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	119.25
000367626	4/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.10	119.25
000367626	4/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.40	119.25
000367626	4/9/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	65.25	119.25
000367627	4/9/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	GE001	652.50	1,900.00
000367628	4/9/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	GE001	1,247.50	1,900.00
000367628	4/9/2013	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	345.00	845.00
000367629	4/9/2013	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	CP034	500.00	845.00
000367629	4/9/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	490.77
000367629	4/9/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	103.57	490.77
000367630	4/9/2013	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	234.57	1,166.57
000367630	4/9/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN000	932.00	1,166.57
000367631	4/9/2013	TOMPKINS INDUSTRIES INC	532150	R&M-Fixed Plant Equipment	AG251	76.70	76.70
000367632	4/9/2013	ALLIED SYSTEMS INC	526030	Parts-Machinery & Equip (Non-M	AG251	708.02	708.02
000367633	4/9/2013	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	588.00	1,176.00
000367633	4/9/2013	TRUCK EQUIPMENT INC	532170	Minor Equipment And Hand Tools	GE001	588.00	1,176.00
000367634	4/9/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	13.47	17.95
000367634	4/9/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	10.77	17.95
000367634	4/9/2013	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	-6.29	17.95
000367635	4/9/2013	CENTURYLINK	525155	Telephone Service	GE001	221.50	221.50
000367636	4/9/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	131.16	131.16
000367637	4/9/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	109.83	109.83



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000367638	4/9/2013	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	883.75	883.75
000367639	4/9/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	19.36	19.36
000367640	4/9/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	23.55	358.40
000367640	4/9/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	27.45	358.40
000367640	4/9/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	19.05	358.40
000367640	4/9/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	28.45	358.40
000367640	4/9/2013	G & K SERVICES	527510	Cleaning And Painting	IS040	20.10	358.40
000367640	4/9/2013	G & K SERVICES	528011	R&M: Floor Coverings	AG251	9.75	358.40
000367640	4/9/2013	G & K SERVICES	528011	R&M: Floor Coverings	AG251	2.75	358.40
000367640	4/9/2013	G & K SERVICES	528011	R&M: Floor Coverings	AG251	12.50	358.40
000367640	4/9/2013	G & K SERVICES	528011	R&M: Floor Coverings	AG251	6.25	358.40
000367640	4/9/2013	G & K SERVICES	528011	R&M: Floor Coverings	AG251	5.50	358.40
000367640	4/9/2013	G & K SERVICES	528011	R&M: Floor Coverings	AG251	1.50	358.40
000367640	4/9/2013	G & K SERVICES	528011	R&M: Floor Coverings	AG251	21.80	358.40
000367640	4/9/2013	G & K SERVICES	528011	R&M: Floor Coverings	AG251	34.00	358.40
000367640	4/9/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	358.40
000367640	4/9/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	358.40
000367640	4/9/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	32.25	358.40
000367641	4/9/2013	BARNES DISTRIBUTION	532100	Hardware Items	GE001	609.30	646.31
000367641	4/9/2013	BARNES DISTRIBUTION	532100	Hardware Items	GE001	37.01	646.31
000367642	4/9/2013	A-D DISTRIBUTING CO INC	532010	Agricultural And Horticultural	GE001	88.00	88.00
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	6.59	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	66.40	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	46.19	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.58	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	540.35	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.38	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.40	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	321.64	1,105.38
000367643	4/9/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.09	1,105.38
000367644	4/9/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,728.20	3,728.20
000367645	4/9/2013	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	85.00	3,265.00
000367645	4/9/2013	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	1,360.00	3,265.00



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000367645	4/9/2013	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	1,820.00	3,265.00
000367646	4/9/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	355.80
000367646	4/9/2013	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	75.90	355.80
000367647	4/9/2013	MPH INDUSTRIES	532170	Minor Equipment And Hand Tools	IS040	108.41	108.41
000367648	4/9/2013	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP034	22.50	22.50
000367649	4/9/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	1,155.00	34,300.30
000367649	4/9/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	20,185.84	34,300.30
000367649	4/9/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	78.40	34,300.30
000367649	4/9/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	47.01	34,300.30
000367649	4/9/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	74.01	34,300.30
000367649	4/9/2013	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	181.11	34,300.30
000367650	4/9/2013	IOWA METHODIST OCCUPATIONA	529810	Health	GE001	12,578.93	34,300.30
000367650	4/9/2013	HEARTLAND COOP	532030	Workers' Compensation Payments	EN000	411.25	411.25
000367651	4/9/2013	CONNEY SAFETY PRODUCTS	532260	Chemicals And Gases - Non-Clea	GE001	691.06	691.06
000367652	4/9/2013	BAKER ELECTRIC INC	526140	Safety & Protective Equip & Cl	CP038	4,380.00	4,537.50
000367652	4/9/2013	BAKER ELECTRIC INC	526020	Repairs & Maintenance - Electr	SP360	157.50	4,537.50
000367653	4/9/2013	IN THE BAG	527600	R&M-City Owned Capital Improve	GE001	77.70	146.10
000367654	4/9/2013	RECORDED BOOKS INC	531026	Restaurant And Other Foods	GE001	68.40	146.10
000367654	4/9/2013	RECORDED BOOKS INC	531026	Restaurant And Other Foods	CP042	20.85	1,316.65
000367654	4/9/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	519.60	1,316.65
000367654	4/9/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	1,316.65
000367654	4/9/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	13.90	1,316.65
000367654	4/9/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	61.65	1,316.65
000367655	4/9/2013	DES MOINES RENTAL SERVICE	527040	Audio Recordings	GE001	626.40	1,316.65
000367656	4/9/2013	RACOM CORP	532190	Rent-Machinery & Mechanical Eq	EN000	253.00	253.00
000367657	4/9/2013	BANKERS TRUST COMPANY (CRE	531010	Motor Vehicles (Parts And Supp	GE001	787.50	787.50
000367658	4/9/2013	COMMONWEALTH ELECTRIC CO	528140	General Office	GE001	631.00	631.00
000367659	4/9/2013	REW SERVICES CORP	521020	Repairs & Maintenance - Electr	CP040	127.90	127.90
000367660	4/9/2013	ALIBRIS	531025	Consultants And Professional S	CP034	4,888.00	4,888.00
000367661	4/9/2013	FAST SIGNS	523030	Books/Print Materials	CP042	88.55	88.55
000367661	4/9/2013	FAST SIGNS	532240	Printing Services Contracts	GE001	495.29	536.57
000367662	4/9/2013	THE CONLEY GROUP INC	521060	Traffic And Street Sign Materi	GE001	41.28	536.57
000367663	4/9/2013	ACKELSON SHEET METAL INC	532150	Protection/Security	AG251	1,395.81	1,395.81
000367664	4/9/2013	TOTER INCORPORATED	532450	Parts-Machinery & Equip (Non-M	AG251	287.12	287.12
				Garbage Bins	EN151	18,356.00	18,356.00



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000367665	4/9/2013	MEAD O'BRIEN INC	532060	Electrical Supplies And Parts	AG251	825.00	825.00
000367666	4/9/2013	A TECH INC	528195	MLK Shelter	GE001	90.00	90.00
000367667	4/9/2013	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	7,988.21	7,988.21
000367667	4/9/2013	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	633.47	7,988.21
000367668	4/9/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	74.00	74.00
000367669	4/9/2013	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	EN000	999.50	999.50
000367670	4/9/2013	CONTROLLED ACCESS OF THE M	532060	Electrical Supplies And Parts	AG251	227.45	227.45
000367671	4/9/2013	IOWA CONCRETE CUTTING	532050	Concrete And Clay Products	CP040	400.00	400.00
000367672	4/9/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	2,639.48	2,639.48
000367673	4/9/2013	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	648.07	648.07
000367674	4/9/2013	DARRELL J GASS	466700	Glendale Grave Space Sales	GE001	583.33	583.33
000367675	4/9/2013	AASHTO	532160	Medical And Laboratory	EN104	950.00	950.00
000367676	4/9/2013	CASEY L GRADISCHING	523030	Printing Services Contracts	GE001	750.00	750.00
000367677	4/9/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,236.00	1,236.00
000367678	4/9/2013	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	AG255	55.60	626.16
000367678	4/9/2013	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN301	132.50	626.16
000367678	4/9/2013	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN301	438.06	626.16
000367679	4/9/2013	COMPASS EXPEDITING	522010	Contract Carriers	AG251	123.75	123.75
000367679	4/9/2013	COMPASS EXPEDITING	522010	Contract Carriers	AG251	64.35	123.75
000367680	4/9/2013	ADVENTURE DIVING, INC	526090	R&M-Miscellaneous Equipment Or	GE001	761.90	761.90
000367681	4/9/2013	ECONOMY ROLLOFF	522010	Contract Carriers	CP040	250.00	250.00
000367682	4/9/2013	KFL INC	527640	Board - Up	GE001	46.00	716.00
000367682	4/9/2013	KFL INC	527640	Board - Up	GE001	440.00	716.00
000367682	4/9/2013	KFL INC	527640	Board - Up	GE001	138.00	716.00
000367682	4/9/2013	KFL INC	527640	Board - Up	GE001	92.00	716.00
000367683	4/9/2013	INTERNATIONAL PUBLIC MANAGE	521020	Consultants And Professional S	SP720	655.00	655.00
000367684	4/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	21.46	334.34
000367684	4/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	41.62	334.34
000367684	4/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	80.50	334.34
000367684	4/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	83.58	334.34
000367684	4/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	65.56	334.34
000367684	4/9/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	41.62	334.34
000367685	4/9/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000367685	4/9/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000367686	4/9/2013	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	860.27	860.27



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000367687	4/9/2013	DISTINCTIVE SOUND CORPORATI	521060	Protection/Security	SP975	144.00	144.00
000367688	4/9/2013	DPT SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	853.20	853.20
000367689	4/9/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	59.00	59.00
000367690	4/9/2013	BIG GREEN UMBRELLA MEDIA	523010	Advertising	GE001	350.00	350.00
000367691	4/9/2013	GUARD PRODUCTS	523010	Chemicals And Gases - Non-Clea	AG251	8,476.00	8,476.00
000367692	4/9/2013	MEDTECH WRISTBANDS	532350	Recreation Supplies And Equipm	GE001	63.35	63.35
000367693	4/9/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	1,603.75	1,603.75
000367694	4/9/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	339.98	339.98
000367695	4/9/2013	GATSO	527620	Miscellaneous Contractual Serv	GE001	73,628.00	73,628.00
000367696	4/9/2013	IOWA WATER MANAGEMENT COR	532030	Chemicals And Gases - Non-Clea	GE001	575.00	575.00
000367697	4/9/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	3,000.00	3,000.00
000367697	4/9/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	3,000.00	3,000.00
000367698	4/9/2013	HI-TECH FX LLC	532350	Recreation Supplies And Equipm	ET901	148.52	148.52
000367699	4/9/2013	NESTCRAFT STUDIO	532350	Recreation Supplies And Equipm	GE001	850.00	850.00
000367700	4/9/2013	LAURA GARVEY	523080	Marketing/Public Relations	GE001	275.00	275.00
000367701	4/9/2013	PUBLIC LAND SURVEY SYSTEM	531020	Magazines, Maps, Reference Boo	AG257	92.00	92.00
000367702	4/9/2013	NESHTA	527520	Dues And Membership	AG251	105.00	105.00
000367703	4/9/2013	MICHELLE RANKINS	468365	Park Shelter Houses	GE001	40.00	40.00
000367704	4/9/2013	UBBEN BUILDING SUPPLY	532170	Minor Equipment And Hand Tools	GE001	445.00	445.00
000367705	4/9/2013	SHEILA M JELLISON	529430	Legal Expenses Reimbursable By	EN104	34.50	34.50
000367706	4/9/2013	RICHARD DUANE AND MARCIA R	468700	Glendale Grove Space Sales	GE001	900.00	900.00
000367707	4/9/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	126.98	126.98
000367708	4/11/2013	DES MOINES GREYSTONE HOME	527702	Investor Owner-HOME	SP036	135,000.00	135,000.00
000367709	4/11/2013	INGERSOLL SQUARE II INVESTME	527702	Investor Owner-HOME	SP020	482,342.00	482,342.00
000367710	4/11/2013	LARRY SHAFFER	522020	Local Transportation	GE001	2.94	2.94
000367711	4/11/2013	ALEX ANDERSON	562040	Travel	SP324	0.00	650.00
000367711	4/11/2013	ALEX ANDERSON	532280	Safety & Protective Equip & Cl	GE001	650.00	650.00
000367712	4/11/2013	ANDREW DIRKS	522020	Local Transportation	GE001	34.47	34.47
000367713	4/11/2013	JULIA CLARK	522020	Local Transportation	SP027	5.26	5.26
000367714	4/11/2013	ROSE MARIE SCOTT	522020	Local Transportation	SP027	19.21	19.21
000367715	4/11/2013	BARBARA HILDEBRANT	522020	Local Transportation	SP027	15.26	15.26
000367716	4/11/2013	PROFESSIONAL DEVELOPERS OF	562050	Training	GE001	75.00	75.00
000367717	4/11/2013	IOWA DIVISION OF INTERNATIONAL	104041	Prepaid expense-travel	GE001	120.00	120.00
000367718	4/11/2013	T M FRANKLIN COWNIE	562040	Travel	GE001	599.95	599.95
000367719	4/11/2013	IOWA	104041	Prepaid expense-travel	GE001	40.00	600.00



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000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
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000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
000367719	4/11/2013	IOWACE	104041	Prepaid expense-travel	GE001	40.00	600.00
000367720	4/11/2013	AMERICAN ASSOCIATION OF POL	104041	Prepaid expense-travel	GE001	40.00	600.00
000367721	4/11/2013	DAN PRITCHARD	562050	Prepaid expense-travel	SP324	320.00	320.00
000367722	4/11/2013	CHAD CHRISTENSEN	562050	Training	EN301	41.00	41.00
000367723	4/11/2013	MIDAMERICAN ENERGY	528060	Training	EN301	21.00	21.00
000367724	4/11/2013	MIDAMERICAN ENERGY	528165	Regular Assistance Less Than 1	SP033	45,560.00	45,560.00
000367725	4/11/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	232.05	232.05
000367726	4/11/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	276.89	276.89
000367727	4/11/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	300.00	300.00
000367728	4/11/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000367729	4/11/2013	NEBRASKA STATE TREASURER'S	458110	Cigarette Permit	GE001	5.00	5.00
000367730	4/11/2013	WANDA HARPER BAGBY	532500	Temporary Easements	CP038	310.00	310.00
000367731	4/11/2013	ELECTRONIC CRIME INSTITUTE	562050	Training	SP324	3,180.00	3,180.00
000367732	4/11/2013	SARAH HERRIOTT	521140	Contracted Recreation Services	SP800	150.00	150.00
000367733	4/11/2013	EVENTPRO SOFTWARE	521140	Contracted Recreation Services	SP800	150.00	150.00
000367734	4/11/2013	WELLMARK BLUE CROSS BLUE SI	461110	R&M-Office Equipment	GE001	2,444.67	2,444.67
000367735	4/11/2013	CATHOLIC CHARITIES OF DES MC	521080	Ambulance Charges	GE001	474.40	474.40
000367736	4/11/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	22,000.00	22,000.00
000367736	4/11/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	6,323.47	10,000.18
000367736	4/11/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	2,932.20	10,000.18
000367737	4/11/2013	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	744.51	10,000.18
000367738	4/11/2013	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP039	9,060.00	9,060.00
000367738	4/11/2013	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP039	3,312.09	3,312.09



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000367739	4/11/2013	NASW IOWA CHAPTER	562050	Training	SP027	175.00	175.00
000367740	4/11/2013	CONSUMER REPORTS	531028	Serial Subscriptions	GE001	7.95	7.95
000367741	4/11/2013	BALL TEAM LLC	542010	Buildings	CP034	4,154.51	4,154.51
000367742	4/11/2013	BALL TEAM LLC	542010	Buildings	CP034	12,660.90	12,660.90
000367743	4/11/2013	OSCAR RENDA CONTRACTING IN	543040	Sanitary Sewers	AG267	639,279.17	639,279.17
000367744	4/11/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	75.65	314.42
000367744	4/11/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	314.42
000367744	4/11/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	314.42
000367744	4/11/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	314.42
000367744	4/11/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	92.82	314.42
000367744	4/11/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	40.30	314.42
000367744	4/11/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	45.35	314.42
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000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,433.04	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	1,390.91	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	415.03	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	182.18	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	488.90	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,899.90	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	550.93	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,568.54	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	462.80	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.53	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.62	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.05	291,274.12
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000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.41	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	523.64	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.54	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.61	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	161.92	291,274.12



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000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	76.13	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	68.43	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.09	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	149.43	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	176.95	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	32.43	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	68.76	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	89.22	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	21.16	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	17.43	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	356.40	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	135.36	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	EN301	204.35	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.19	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.67	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	240.93	291,274.12
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000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	95.77	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.32	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	87.06	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	900.73	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	307.09	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	481.56	291,274.12
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000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,960.01	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.70	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.23	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	403.61	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.81	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.69	291,274.12



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000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	206.27	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	158.36	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.66	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.17	291,274.12
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000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.29	291,274.12
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000367745	4/11/2013	MIDAMERICAN ENERGY	525070	Electric Street Light Overhead	SP360	41,996.43	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	224,639.32	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.58	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	55.17	291,274.12
000367746	4/11/2013	NITE OWL PRINTING	523030	Printing Services Contracts	EN151	2,116.40	2,116.40
000367747	4/11/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	213.83	521.15
000367747	4/11/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	307.32	521.15
000367748	4/11/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	41.96	221.95
000367748	4/11/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	30.00	221.95
000367749	4/11/2013	AMERICAN FENCE CO OF IOWA IN	532150	Parts-Machinery & Equip (Non-M	EN051	149.99	221.95
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	63.00	63.00
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.51	272.90
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.00	272.90
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	272.90
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.95	272.90
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	272.90
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.07	272.90
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	272.90
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	272.90
000367750	4/11/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	272.90
000367751	4/11/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	33.02	283.52
000367751	4/11/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	250.50	283.52
000367752	4/11/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	28.56	28.56



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000367754	4/11/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	787.50	15,076.95
000367754	4/11/2013	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,289.45	15,076.95
000367755	4/11/2013	DES MOINES REGISTER	523010	Advertising	GE001	2,439.00	3,130.60
000367755	4/11/2013	DES MOINES REGISTER	521030	Legal	GE001	691.60	3,130.60
000367756	4/11/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	19.00
000367756	4/11/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	19.00
000367756	4/11/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	19.00
000367757	4/11/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	EN101	71.44	71.44
000367758	4/11/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	59.49	59.49
000367759	4/11/2013	FASTENAL COMPANY	532100	Hardware Items	SP360	105.77	105.77
000367760	4/11/2013	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	899.81	899.81
000367761	4/11/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG255	85.15	85.15
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	81.00	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	87.10	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	103.25	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	125.25	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	64.50	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	80.25	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	71.00	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	85.00	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	43.00	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	43.00	833.35
000367762	4/11/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	50.00	833.35
000367763	4/11/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	1.80	22.76
000367763	4/11/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	20.96	22.76
000367764	4/11/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9,420.60	11,088.00
000367764	4/11/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,667.40	11,088.00
000367765	4/11/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	46.99	1,263.77
000367765	4/11/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	380.20	1,263.77
000367765	4/11/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	836.58	1,263.77
000367766	4/11/2013	INTERGRAPH CORPORATION	544250	Data Processing Software	GE001	62,152.35	62,152.35
000367767	4/11/2013	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	GE001	5,782.03	5,782.03
000367768	4/11/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	608.00	608.00
000367769	4/11/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,556.75	89,302.83



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000367769	4/11/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,446.08	89,302.83
000367769	4/11/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,507.26	89,302.83
000367769	4/11/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	11,232.16	89,302.83
000367769	4/11/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,560.58	89,302.83
000367770	4/11/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	674.75	1,245.47
000367770	4/11/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	554.74	1,245.47
000367770	4/11/2013	KOCH BROTHERS	531010	General Office	GE001	15.98	1,245.47
000367771	4/11/2013	BALDWIN SUPPLY COMPANY	528010	R&M-Buildings	AG251	1,002.97	1,002.97
000367772	4/11/2013	MAIL SERVICES LLC	522030	Postage	GE001	2,145.89	2,787.55
000367772	4/11/2013	MAIL SERVICES LLC	522030	Postage	GE001	530.66	2,787.55
000367773	4/11/2013	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	111.00	2,787.55
000367773	4/11/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	37.96	1,991.71
000367773	4/11/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	312.15	1,991.71
000367773	4/11/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	15.88	1,991.71
000367773	4/11/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	55.31	1,991.71
000367773	4/11/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	322.13	1,991.71
000367773	4/11/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	4.94	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	EN000	206.79	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	GE001	64.85	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	GE001	-22.89	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	GE001	52.56	1,991.71
000367773	4/11/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	38.47	1,991.71
000367773	4/11/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	46.37	1,991.71
000367773	4/11/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	52.57	1,991.71
000367773	4/11/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	78.76	1,991.71
000367773	4/11/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	8.46	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	AG251	69.97	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	GE001	52.97	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	GE001	46.09	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	GE001	32.50	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	GE001	53.59	1,991.71
000367773	4/11/2013	MENARDS INC	532100	Hardware Items	GE001	462.28	1,991.71
000367774	4/11/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,351.68	1,351.68
000367775	4/11/2013	MR LASER	531040	Computer (Data Processing)	GE001	219.98	487.88
000367775	4/11/2013	MR LASER	531040	Computer (Data Processing)	GE001	267.90	487.88



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000367776	4/11/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	41.19	119.95
000367776	4/11/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	48.82	119.95
000367776	4/11/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	29.94	119.95
000367777	4/11/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	22.92	22.92
000367778	4/11/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	70.90	165.30
000367778	4/11/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	75.10	165.30
000367778	4/11/2013	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	AG251	19.30	165.30
000367779	4/11/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP040	350.00	350.00
000367780	4/11/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	858.99	1,740.59
000367780	4/11/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	881.60	1,740.59
000367781	4/11/2013	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	284.35	2,014.60
000367781	4/11/2013	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	93.48	2,014.60
000367781	4/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	697.50	2,014.60
000367781	4/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	600.25	2,014.60
000367781	4/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	130.85	2,014.60
000367781	4/11/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	208.17	2,014.60
000367782	4/11/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	269.00	296.54
000367782	4/11/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	29.54	296.54
000367783	4/11/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	611.77	2,196.71
000367783	4/11/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,196.71
000367783	4/11/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	2,196.71
000367783	4/11/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,196.71
000367784	4/11/2013	SECURITY LOCKSMITHS	532100	Contracted Graffiti Removal	GE001	540.94	2,196.71
000367784	4/11/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	38.99	326.99
000367785	4/11/2013	SINOR ENGINE CO INC	532150	Hardware Items	EN000	288.00	326.99
000367786	4/11/2013	STAR EQUIPMENT LTD	526050	Parts-Machinery & Equip (Non-M	AG251	2,023.83	2,023.83
000367787	4/11/2013	MTI DISTRIBUTING	532150	R&M-Operating & Construction E	EN000	153.01	1,398.55
000367787	4/11/2013	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	457.24	1,398.55
000367787	4/11/2013	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	537.64	1,398.55
000367788	4/11/2013	CENTURYLINK	526080	Parts-Machinery & Equip (Non-M	GE001	403.67	1,398.55
000367788	4/11/2013	CENTURYLINK	525155	R&M-Radio & Related Equipment	GE001	269.34	774.75
000367789	4/11/2013	LIBERTY TIRE RECYCLING LLC	527680	Telephone Service	CP051	505.41	774.75
000367789	4/11/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	374.90	1,315.60
000367789	4/11/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	940.70	1,315.60
000367790	4/11/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	71.33	71.33



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000367791	4/11/2013	VWR INTERNATIONAL	532180	Medical And Laboratory	AG251	133.92	159.92
000367791	4/11/2013	VWR INTERNATIONAL	532180	Medical And Laboratory	AG251	26.00	159.92
000367792	4/11/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	326.36	2,361.31
000367792	4/11/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	72.62	2,361.31
000367792	4/11/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	350.38	2,361.31
000367793	4/11/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	1,611.95	2,361.31
000367794	4/11/2013	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	461.76	461.76
000367794	4/11/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	58.84
000367794	4/11/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	58.84
000367795	4/11/2013	MURPHY TRACTOR & EQUIPMENT	526040	R&M-Automotive Equipment	IS010	4,300.20	4,300.20
000367796	4/11/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	8.99	442.80
000367796	4/11/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	86.25	442.80
000367796	4/11/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	209.03	442.80
000367796	4/11/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	37.73	442.80
000367796	4/11/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	75.66	442.80
000367796	4/11/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	25.14	442.80
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	4.59	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	2.66	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	1,185.53	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	4.00	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	24.31	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	125.03	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	51.86	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	72.97	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	20.08	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE005	6.28	2,426.62
000367797	4/11/2013	OFFICEMAX	531050	Copier Supplies	AG251	251.00	2,426.62
000367797	4/11/2013	OFFICEMAX	531050	Copier Supplies	AG251	64.92	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	182.80	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	60.89	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	13.63	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	EN051	44.44	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	EN051	27.28	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	EN051	12.48	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	EN051	70.09	2,426.62



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000367797	4/11/2013	OFFICEMAX	523030	Printing Services Contracts	GE001	169.68	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	24.30	2,426.62
000367797	4/11/2013	OFFICEMAX	531010	General Office	GE001	7.80	2,426.62
000367798	4/11/2013	SHERMAN HILLS ASSOCIATION	528050	R&M-Operating & Construction E	GE001	1,250.00	1,250.00
000367799	4/11/2013	JOHNSON CONTROLS INC	525020	Electric Light And Power	SP860	26,107.80	26,107.80
000367800	4/11/2013	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	70.00	1,050.00
000367800	4/11/2013	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	980.00	1,050.00
000367801	4/11/2013	BRODART CO	531025	Books/Print Materials	SP875	40.15	40.15
000367802	4/11/2013	2ND WIND EXERCISE EQUIPMENT	544040	Household Furniture	CP041	18,722.00	18,722.00
000367803	4/11/2013	HUTCHESON ENGINEERING PROJ	532150	Parts-Machinery & Equip (Non-M	AG251	3,928.72	3,928.72
000367804	4/11/2013	MERGENT INC	531025	Books/Print Materials	CP042	272.00	272.00
000367805	4/11/2013	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000367806	4/11/2013	A T & T	525185	Data Circuits	AG251	546.82	546.82
000367807	4/11/2013	BANKERS TRUST COMPANY (CRE	525185	Software Licenses	GE001	35.00	35.00
000367808	4/11/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	557.00	3,945.28
000367808	4/11/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	458.00	3,945.28
000367808	4/11/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	599.06	3,945.28
000367808	4/11/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	580.22	3,945.28
000367808	4/11/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	1,751.00	3,945.28
000367809	4/11/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	50.62	50.62
000367810	4/11/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	37.52	37.52
000367811	4/11/2013	VICTOR STANLEY, INC.	544280	Garbage Bins	GE001	4,016.00	4,016.00
000367812	4/11/2013	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	4,607.54	4,607.54
000367813	4/11/2013	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	153.15	153.15
000367814	4/11/2013	PETERBILT OF DES MOINES	528040	R&M-Automotive Equipment	IS010	2,671.16	2,671.16
000367815	4/11/2013	UNIVERSAL PRINTING SERVICES	532085	Dog Park Supplies	GE001	538.46	538.46
000367816	4/11/2013	BAKER AND TAYLOR ACCT L0366I	531025	Books/Print Materials	SP875	87.60	114.10
000367816	4/11/2013	BAKER AND TAYLOR ACCT L0366I	531025	Books/Print Materials	SP875	26.50	114.10
000367817	4/11/2013	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,467.80	1,467.80
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	44.96	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	20.98	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	348.83	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	675.95	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	11.99	4,806.37



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000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	87.38	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	184.30	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	302.75	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	39.56	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	15.74	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	72.51	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	163.77	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	24.69	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	98.76	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	13.44	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	152.52	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	148.14	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	209.95	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	128.96	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	1,153.50	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	467.55	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	137.48	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	274.93	4,806.37
000367818	4/11/2013	MIDWEST TAPE	531029	Video Recordings	CP042	14.99	4,806.37
000367819	4/11/2013	LEXISNEXIS	531025	Video Recordings	CP042	1,270.00	1,270.00
000367820	4/11/2013	MIDWEST PROFESSIONAL STAFF	521010	Books/Print Materials	GE005	960.00	960.00
000367821	4/11/2013	RANDOM HOUSE INC	531026	Accounting And Clerical	SP020	30.00	30.00
000367822	4/11/2013	SHRED IT USA - DES MOINES	527620	Audio Recordings	CP042	165.66	165.66
000367823	4/11/2013	IOWA DEPARTMENT OF ADMINIS	522080	Miscellaneous Contractual Serv	GE001	3,500.00	3,500.00
000367824	4/11/2013	STRYKER MEDICAL	532150	City-Wide Training	SP720	2,705.58	2,705.58
000367825	4/11/2013	TSAI FONG BOOKS INC	531025	Parts-Machinery & Equip (Non-M	GE001	857.20	857.20
000367826	4/11/2013	INSIGHT PUBLIC SECTOR	544270	Books/Print Materials	CP051	59,082.48	59,082.48
000367827	4/11/2013	SPORT SUPPLY GROUP	532350	Recreation Supplies And Equipm	GE001	115.81	115.81
000367828	4/11/2013	KFL INC	527640	Board - Up	GE001	184.00	184.00
000367829	4/11/2013	STRATUM CONSULTING PARTNER	521020	Consultants And Professional S	AG251	1,622.50	1,622.50
000367830	4/11/2013	VOLGISTICS INC	521160	Outside Data Processing Serv	GE001	560.00	560.00
000367831	4/11/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	5.94	24.59
000367831	4/11/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	18.65	24.59
000367832	4/11/2013	DES MOINES BICYCLE COLLECTI	528010	Airport Storm Water System	SP707	3,500.00	3,500.00
000367833	4/11/2013	IP PATHWAYS LLC	544220	Data Processing Hardware/Equip	AG267	193,794.09	193,794.09



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000367834	4/11/2013	ACCELERATED REHABILITATION	521040	Health	GE001	6,760.00	6,760.00
000367835	4/11/2013	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	SP360	976.80	976.80
000367836	4/11/2013	IOWA MS INC	526030	R&M-Fixed Plant Equipment	CP034	1,499.00	1,499.00
000367837	4/11/2013	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	400.00	400.00
000367838	4/11/2013	URBAN DALE WATER UTILITY	525050	Water Use	AG255	23.90	23.90
000367839	4/11/2013	TITLE BOXING	532220	Sports And Athletic Equipment	SP921	191.88	191.88
000367840	4/11/2013	EMS PROFESSIONALS	532350	Recreation Supplies And Equipm	GE001	106.20	106.20
Total Prepared Checks							2,772,178.61

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
4/9/2013	WELLMARK	524040	IS301	HRS960100		357,292.56	\$ 357,292.56
		529830	GE001	FIR010100		4,302.00	
		529831	GE001	FIR010100		15,450.45	
		529830	GE001	PKS040700		9,175.90	
4/9/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	EN000	PWK071001		27,903.94	\$ 56,832.29
4/9/2013	WATER FRONT LODGING	528190	SP743	CMO980717		\$ 1,100,000.00	\$ 1,100,000.00
4/10/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 55,470.84	\$ 55,470.84
4/10/2013	WELLMARK	529645	AG217	HRS963100		\$ 11,193.75	\$ 11,193.75



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000367841	4/16/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	650.00
000367842	4/16/2013	BARB BAKER	522020	Local Transportation	GE001	142.95	142.95
000367843	4/16/2013	GREG VOEGTLIN	522020	Local Transportation	GE001	20.34	20.34
000367844	4/16/2013	BRYAN FOUSEK	522020	Local Transportation	GE001	4.18	4.18
000367845	4/16/2013	MARK DURHAM	104041	Prepaid expense-travel	CP051	800.00	1,271.10
000367846	4/16/2013	MARK DURHAM	104041	Prepaid expense-travel	CP051	471.10	1,271.10
000367847	4/16/2013	IOWA DIVISION OF INTERNATIONAL	104041	Prepaid expense-travel	GE001	60.00	60.00
000367847	4/16/2013	DEBORA HOBBS	104041	Prepaid expense-travel	CP051	800.00	1,313.60
000367848	4/16/2013	DEBORA HOBBS	104041	Prepaid expense-travel	CP051	513.60	1,313.60
000367849	4/16/2013	BILL MILLER	104041	Prepaid expense-travel	AG251	1,724.00	1,724.00
000367850	4/16/2013	GARTH HOUSE	104041	Prepaid expense-travel	SP324	1,026.44	1,026.44
000367850	4/16/2013	JAMES KELLY	104041	Prepaid expense-travel	SP321	0.00	755.20
000367851	4/16/2013	JAMES KELLY	104041	Prepaid expense-travel	SP324	755.20	755.20
000367852	4/16/2013	PHIL MATTIUSI	104041	Prepaid expense-travel	SP720	9.00	9.00
000367852	4/16/2013	IOWA STATE UNIVERSITY	562050	Training	GE001	150.00	150.00
000367853	4/16/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	300.00
000367854	4/16/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	50.00	50.00
000367855	4/16/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	89,600.00	89,600.00
000367856	4/16/2013	MIDAMERICAN ENERGY	543030	Storm Sewers	EN304	7,629.38	7,629.38
000367857	4/16/2013	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	SP720	446.50	446.50
000367858	4/16/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000367859	4/16/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000367860	4/16/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000367861	4/16/2013	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP360	1,293.30	1,293.30
000367862	4/16/2013	NORTH RIVER EDUCATION SERV	562050	Training	GE001	650.00	650.00
000367863	4/16/2013	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000367863	4/16/2013	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000367864	4/16/2013	TODD TYSSSELING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367865	4/16/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	188.00	1,875.00
000367865	4/16/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	593.00	1,875.00
000367865	4/16/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	538.00	1,875.00
000367865	4/16/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	1,875.00
000367865	4/16/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,875.00
000367866	4/16/2013	TIMOTHY SCHUTTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367867	4/16/2013	JIM MCKILLIP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000367868	4/16/2013	JOSE ESTRADA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367869	4/16/2013	BEVERLY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367870	4/16/2013	DUANE AND KATHY SABIN	541010	Land	CP038	97,633.00	97,633.00
000367871	4/16/2013	BRIAN AND BECKY DOTTS	529410	Legal Settlements & Awards-Tor	SP360	3,079.50	3,079.50
000367872	4/16/2013	IRMA MRVOJLJAK	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000367873	4/16/2013	TONYA WILSON	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000367874	4/16/2013	ELIZABETH BIEMA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367875	4/16/2013	LACY CARPENTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367876	4/16/2013	LINDSEY DUDLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367877	4/16/2013	MARLOW HILLGER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367878	4/16/2013	JARED HUSMANN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367879	4/16/2013	BENJAMIN PALEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367880	4/16/2013	RUSS RICHARDS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367881	4/16/2013	KIMBERLY SHOOLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367882	4/16/2013	JOSH SHILLAK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367883	4/16/2013	MICHAEL TUCKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000367884	4/16/2013	HOANG THANH NGUYEN	529410	Legal Settlements & Awards-Tor	SP360	800.00	800.00
000367885	4/16/2013	FOREMOST INSURANCE GROUP	529410	Legal Settlements & Awards-Tor	IS021	12,111.00	12,111.00
000367886	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	407.00	407.00
000367887	4/16/2013	YMCA	521080	Sub-Recipient Contr	SP039	3,298.00	3,298.00
000367888	4/16/2013	URISA	527520	Dues And Membership	GE001	175.00	175.00
000367889	4/16/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.94	18.94
000367890	4/16/2013	CAPITAL SANITARY SUPPLY CO IT	532040	Cleaning, Janitorial And Sanit	GE001	161.69	161.69
000367891	4/16/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	21.21	291.75
000367891	4/16/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	4.20	291.75
000367891	4/16/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	45.46	291.75
000367891	4/16/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	33.19	291.75
000367891	4/16/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	79.86	291.75
000367891	4/16/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	79.58	291.75
000367891	4/16/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	28.25	291.75
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	451.03



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000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	451.03
000367892	4/16/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	451.03
000367892	4/16/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	159.00	451.03
000367892	4/16/2013	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	IS021	13.98	451.03
000367892	4/16/2013	ABC PEST CONTROL	521190	Pest Control Services	SP360	26.97	451.03
000367893	4/16/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	239.42	823.03
000367894	4/16/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	823.03	823.03
000367895	4/16/2013	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	506.87	506.87
000367896	4/16/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	899.32	899.32
000367896	4/16/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	98.00	997.32
000367897	4/16/2013	AMERICAN MARKING INC	531010	General Office	GE001	22.65	55.65
000367897	4/16/2013	AMERICAN MARKING INC	531010	General Office	SP360	33.00	55.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP032	727.50	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN304	409.40	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	150.00	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	279.25	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	150.00	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	785.50	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	683.50	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	177.50	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	375.50	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	375.50	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	4,713.65
000367898	4/16/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	4,713.65



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Table with columns: Check #, Payment Date, Remit To, Account, Account Descr, Fund, Line Amt, Check Amt. Rows include items like ARAMARK UNIFORM SERVICES IN, CARPENTER UNIFORM & PROMO, CONSULTANTS AND PROFESSIONAL SERVICES, etc.



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000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	272.94	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	180.90	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	87.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	288.90	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	4,805.64
000367902	4/16/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	130.00	4,805.64
000367903	4/16/2013	DIAMOND OIL COMPANY	53130	Lubricants (Non-Motor Vehicle)	AG251	78.40	78.40
000367904	4/16/2013	CHRISTIAN PRINTERS	523030	Printing Services Contracts	GE001	764.00	764.00
000367905	4/16/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	10.96	42.55



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000367905	4/16/2013	DES MOINES WATER WORKS	525050	Water Use	GE001	31.59	42.55
000367906	4/16/2013	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	10.00	10.00
000367907	4/16/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	516.24	2,279.06
000367907	4/16/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	30.88	2,279.06
000367907	4/16/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	154.30	2,279.06
000367907	4/16/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	484.97	2,279.06
000367907	4/16/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	1,092.67	2,279.06
000367908	4/16/2013	GALE	531025	Books/Print Materials	CP042	132.59	132.59
000367909	4/16/2013	GRAINGER INC	544100	Production And Construction	GE001	2,431.85	10,098.40
000367909	4/16/2013	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	285.60	10,098.40
000367909	4/16/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	967.62	10,098.40
000367909	4/16/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	166.00	10,098.40
000367909	4/16/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	880.60	10,098.40
000367909	4/16/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	-880.60	10,098.40
000367909	4/16/2013	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	6,116.95	10,098.40
000367909	4/16/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	130.38	10,098.40
000367910	4/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	67.55	205.41
000367910	4/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	107.84	205.41
000367910	4/16/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	30.02	205.41
000367911	4/16/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	484.98	840.72
000367911	4/16/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	120.31	840.72
000367911	4/16/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	235.43	840.72
000367912	4/16/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	95.84	95.84
000367913	4/16/2013	THE IOWA CLINIC	521070	Laboratory	GE001	2,300.00	2,300.00
000367914	4/16/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	242.30	2,162.30
000367914	4/16/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,920.00	2,162.30
000367915	4/16/2013	IOWA ONE CALL	521020	Consultants And Professional S	SP360	528.30	528.30
000367916	4/16/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	550.00
000367916	4/16/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	550.00
000367916	4/16/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	550.00
000367917	4/16/2013	JIMS JOHNS INC	527030	Kybo Rental	GE001	410.00	410.00
000367918	4/16/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	72.27	214.10
000367918	4/16/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	141.83	214.10
000367919	4/16/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	290.64	724.32
000367919	4/16/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	312.14	724.32



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000367919	4/16/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	121.54	724.32
000367920	4/16/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	212.87	640.85
000367920	4/16/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	75.00	640.85
000367920	4/16/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	100.00	640.85
000367920	4/16/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	142.03	640.85
000367921	4/16/2013	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	77.39	77.39
000367922	4/16/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	947.52	1,789.27
000367922	4/16/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	27.95	1,789.27
000367923	4/16/2013	MAIL SERVICES LLC	522030	Postage	EN000	813.80	1,789.27
000367923	4/16/2013	MAIL SERVICES LLC	522030	Postage	GE001	20.11	639.91
000367924	4/16/2013	MAIL SERVICES LLC	522030	Postage	GE001	115.56	639.91
000367925	4/16/2013	PAETEC	525185	Data Circuits	IS040	504.24	639.91
000367925	4/16/2013	MENARDS INC	532110	Household And Institutional	GE001	1,161.74	1,161.74
000367925	4/16/2013	MENARDS INC	532110	Household And Institutional	GE001	51.98	3,519.08
000367925	4/16/2013	MENARDS INC	532110	Household And Institutional	GE001	12.99	3,519.08
000367925	4/16/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	76.63	3,519.08
000367925	4/16/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	19.98	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	156.33	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	39.86	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	138.56	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	17.20	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	9.96	3,519.08
000367925	4/16/2013	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	28.90	3,519.08
000367925	4/16/2013	MENARDS INC	532040	Cleaning, Janitorial And Sanit	SP360	7.48	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	23.98	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	143.60	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	7.94	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	7.99	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	19.20	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	-242.46	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	538.80	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	78.91	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	24.43	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	147.84	3,519.08



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000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	433.99	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	85.04	3,519.08
000367925	4/16/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	70.88	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	19.97	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	47.98	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	29.99	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	12.39	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	39.95	3,519.08
000367925	4/16/2013	MENARDS INC	532100	Hardware Items	GE001	-39.95	3,519.08
000367926	4/16/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	3,038.92	43,259.72
000367926	4/16/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	981.61	43,259.72
000367926	4/16/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,110.28	43,259.72
000367926	4/16/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	36,873.02	43,259.72
000367926	4/16/2013	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	93.66	43,259.72
000367926	4/16/2013	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	852.88	43,259.72
000367927	4/16/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	309.35	43,259.72
000367927	4/16/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	39.95
000367928	4/16/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	42.36	10.62
000367928	4/16/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	4.20	10.62
000367928	4/16/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	-4.62	10.62
000367928	4/16/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	-20.88	10.62
000367929	4/16/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	-10.44	10.62
000367929	4/16/2013	3M DA07243	531040	Computer (Data Processing)	SP875	359.00	359.00
000367930	4/16/2013	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	302.33	807.56
000367931	4/16/2013	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	505.23	807.56
000367932	4/16/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	409.28	409.28
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	89.40	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	31.24	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.40	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	282.43	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	223,370.84	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532130	Contracted Labor - Non Clerica	IS010	8,371.78	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	24,583.00	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	111.65	257,419.88



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000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	229.42	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	43.76	257,419.88
000367932	4/16/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	1.18	257,419.88
000367932	4/16/2013	NICHOLS CONTROLS & SUPPLY	532210	Plumbing, Sewage And Drainage	GE001	52.15	257,419.88
000367933	4/16/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	491.62	545.63
000367933	4/16/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	35.11	545.63
000367934	4/16/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	18.90	545.63
000367935	4/16/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	479.57	479.57
000367935	4/16/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,284.00	4,347.25
000367935	4/16/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	734.50	4,347.25
000367935	4/16/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	589.00	4,347.25
000367935	4/16/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	593.25	4,347.25
000367935	4/16/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	450.00	4,347.25
000367935	4/16/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	565.00	4,347.25
000367936	4/16/2013	PER MAR SECURITY & RESEARCH	521060	Concrete And Clay Products	CP038	131.50	4,347.25
000367937	4/16/2013	J PETTIECORD INC	521020	Protection/Security	GE001	881.60	881.60
000367937	4/16/2013	J PETTIECORD INC	521020	Consultants And Professional S	CP038	58,700.00	139,479.00
000367937	4/16/2013	J PETTIECORD INC	543080	Other Improvements	SP854	77,875.00	139,479.00
000367938	4/16/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	2,904.00	1,140.99
000367938	4/16/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	1,137.46	1,140.99
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	32.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP360	52.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521030	Legal	CP038	69.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521030	Legal	SP036	36.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	395.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	32.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	32.00	745.00
000367939	4/16/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	17.00	745.00



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000367940	4/16/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	24.99	24.99
000367941	4/16/2013	RYKO MANUFACTURING CO	528030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000367942	4/16/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	60.75	154.75
000367943	4/16/2013	SECURITY LOCKSMITHS	528010	R&M-Buildings	EN000	94.00	154.75
000367944	4/16/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	IS010	277.28	277.28
000367945	4/16/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000367946	4/16/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	692.80
000367947	4/16/2013	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	167.33	167.33
000367948	4/16/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN051	103.33	197.67
000367949	4/16/2013	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN051	94.34	197.67
000367950	4/16/2013	CENTURYLINK	525150	Telephone Service (Cell)	IS040	278.90	831.85
000367951	4/16/2013	CENTURYLINK	525155	Telephone Service	AG251	565.96	831.85
000367952	4/16/2013	CENTURYLINK	525155	Telephone Service	GE001	86.99	831.85
000367953	4/16/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	249.20	249.20
000367954	4/16/2013	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	195.50	195.50
000367955	4/16/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	32.93	504.84
000367956	4/16/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	153.66	504.84
000367957	4/16/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	318.25	504.84
000367958	4/16/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	25.69	423.39
000367959	4/16/2013	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	397.70	423.39
000367960	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.55	1,358.48
000367961	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.05	1,358.48
000367962	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.05	1,358.48
000367963	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.40	1,358.48
000367964	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.80	1,358.48
000367965	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.12	1,358.48
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000367967	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.27	1,358.48
000367968	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.32	1,358.48
000367969	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.37	1,358.48
000367970	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.24	1,358.48
000367971	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.51	1,358.48
000367972	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.37	1,358.48
000367973	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.22	1,358.48
000367974	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.24	1,358.48



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000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.50	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.33	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.79	1,358.48
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000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.90	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.32	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.32	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.48	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.66	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.17	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.89	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.34	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.82	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.40	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.60	1,358.48
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000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.10	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.32	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.80	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.58	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.75	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.81	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.72	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.50	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.36	1,358.48
000367952	4/16/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	1,358.48



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000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	1,358.48
000367952	4/16/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	1,358.48
000367953	4/16/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	1,308.82	27,027.62
000367953	4/16/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	17,068.24	27,027.62
000367953	4/16/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	8,650.56	27,027.62
000367954	4/16/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	7,500.00
000367954	4/16/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	7,500.00
000367954	4/16/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	7,500.00
000367954	4/16/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	7,500.00
000367955	4/16/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	52.68	52.68
000367956	4/16/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	-25.46	488.26
000367956	4/16/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	-56.58	488.26
000367956	4/16/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	41.50	488.26
000367956	4/16/2013	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	528.80	488.26
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	349.77	2,462.29
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	287.83	2,462.29
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.85	2,462.29
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	12.62	2,462.29
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.98	2,462.29
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,743.91	2,462.29
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.97	2,462.29
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.97	2,462.29
000367957	4/16/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2.39	2,462.29
000367958	4/16/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	18.54	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	42.65	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	0.99	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	27.12	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	IS010	60.53	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	23.16	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	AG251	27.88	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	SP027	66.63	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	SP027	-36.20	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	7.86	1,558.17



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000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	39.40	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	24.27	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	164.80	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	512.85	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	20.40	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	112.76	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	340.93	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	29.38	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	49.92	1,558.17
000367959	4/16/2013	OFFICEMAX	531010	General Office	GE001	24.30	1,558.17
000367960	4/16/2013	SMITH'S SEVER SERVICE INC	526010	R&M-Buildings	AG251	1,237.50	1,322.50
000367961	4/16/2013	SMITH'S SEVER SERVICE INC	526010	R&M-Buildings	AG251	85.00	1,322.50
000367962	4/16/2013	URBAN LIBRARIES COUNCIL	527520	Dues And Membership	SP875	6,000.00	6,000.00
000367962	4/16/2013	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	114.66	162.26
000367962	4/16/2013	IOWA REPROGRAPHS	523030	Printing Services Contracts	AG267	47.60	162.26
000367963	4/16/2013	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	183.15	343.41
000367963	4/16/2013	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	160.26	343.41
000367964	4/16/2013	IOWA CLUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	44,960.51	44,960.51
000367965	4/16/2013	BRODART CO	531025	Books/Print Materials	CP042	179.83	434.68
000367965	4/16/2013	BRODART CO	531025	Books/Print Materials	CP042	145.58	434.68
000367965	4/16/2013	BRODART CO	531025	Books/Print Materials	CP042	118.61	434.68
000367965	4/16/2013	BRODART CO	531025	Books/Print Materials	CP042	-9.34	434.68
000367966	4/16/2013	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,987.20	43,987.20
000367967	4/16/2013	BROWNELLS INC	532300	Firearms	GE001	76.77	76.77
000367968	4/16/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	146.00	1,349.70
000367968	4/16/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	1,349.70
000367968	4/16/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	1,349.70
000367968	4/16/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,055.20	1,349.70
000367969	4/16/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	124.44	191.16
000367969	4/16/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	66.72	191.16
000367970	4/16/2013	LEXISNEXIS RISK DATA MANAGEI	527110	Rent-Non City Radio & Electron	GE001	149.60	149.60
000367971	4/16/2013	BANKERS TRUST COMPANY (GRE	521030	Legal	GE001	235.00	235.00
000367972	4/16/2013	BANKERS TRUST COMPANY (GRE	521030	Legal	SP350	270.00	270.00
000367973	4/16/2013	BANKERS TRUST COMPANY (GRE	523030	Printing Services Contracts	GE001	1,181.52	1,181.52
000367974	4/16/2013	COMMONWEALTH ELECTRIC CO	532060	Electrical Supplies And Parts	CP034	12,534.20	12,534.20



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000367975	4/16/2013	REW SERVICES CORP	543080	Other Improvements	SP854	1,000.00	1,000.00
000367976	4/16/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	114.44	114.44
000367977	4/16/2013	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	375.00	375.00
000367978	4/16/2013	DKD CONSULTING	562050	Training	GE001	255.00	255.00
000367979	4/16/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	750.00	246.51
000367979	4/16/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	-503.49	246.51
000367980	4/16/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	39.99	39.99
000367981	4/16/2013	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,626.05	1,626.05
000367982	4/16/2013	BLANK PARK ZOO FOUNDATION	528005	Contributions	GE001	72,500.00	72,500.00
000367983	4/16/2013	TMC AUTOBODY	528040	R&M-Automotive Equipment	IS010	1,748.94	1,748.94
000367984	4/16/2013	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	100.00
000367985	4/16/2013	HILL TOP TIRE SERVICE	528040	R&M-Automotive Equipment	IS010	19.86	547.15
000367985	4/16/2013	HILL TOP TIRE SERVICE	528040	R&M-Automotive Equipment	IS010	124.43	547.15
000367985	4/16/2013	HILL TOP TIRE SERVICE	528040	R&M-Automotive Equipment	IS010	281.49	547.15
000367985	4/16/2013	HILL TOP TIRE SERVICE	528040	R&M-Automotive Equipment	IS010	121.37	547.15
000367986	4/16/2013	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	611.20	611.20
000367987	4/16/2013	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	41.57	41.57
000367988	4/16/2013	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	259.00	444.00
000367988	4/16/2013	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	185.00	444.00
000367989	4/16/2013	DECARLO DEMOLITION COMPAN	521020	Consultants And Professional S	SP854	62,670.00	179,110.00
000367989	4/16/2013	DECARLO DEMOLITION COMPAN	521020	Consultants And Professional S	SP854	56,212.00	179,110.00
000367989	4/16/2013	DECARLO DEMOLITION COMPAN	521020	Consultants And Professional S	SP854	57,328.00	179,110.00
000367989	4/16/2013	DECARLO DEMOLITION COMPAN	543080	Other Improvements	SP854	2,900.00	179,110.00
000367990	4/16/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	20.98	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	85.44	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	60.23	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	595.98	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	9.99	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	330.42	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	41.88	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	13.44	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	190.02	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	296.28	2,300.47



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000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	140.21	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	134.97	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	69.98	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	108.72	2,300.47
000367990	4/16/2013	MIDWEST TAPE	531029	Video Recordings	CP042	176.45	2,300.47
000367991	4/16/2013	OCLC INC	521120	Online Cataloging Support	GE001	100.42	100.42
000367992	4/16/2013	DES MOINES RADIO GROUP	527020	Rent-Buildings	CP051	2,800.00	2,800.00
000367993	4/16/2013	DMB SUPPLY INC	532170	Minor Equipment And Hand Tools	EN151	15.03	15.03
000367994	4/16/2013	NAV/ANT	527620	Miscellaneous Contractual Serv	GE001	850.00	850.00
000367995	4/16/2013	PROFESSIONAL ACCOUNT MANA	521030	Legal	GE001	244.43	244.43
000367996	4/16/2013	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	81.94	81.94
000367997	4/16/2013	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	388.90	388.90
000367998	4/16/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,236.00	1,236.00
000367999	4/16/2013	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	-165.00	536.21
000368000	4/16/2013	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	701.21	536.21
000368001	4/16/2013	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000368002	4/16/2013	PPG ARCHITECTURAL FINISHES	532200	Wood Finish Products	SP360	7.88	7.88
000368003	4/16/2013	DEG SERVICE CORPORATION	527510	Appraisal	CP038	400.00	400.00
000368004	4/16/2013	HYVEE (WESTOWN PKWY)	532080	Cleaning And Painting	GE001	2,088.00	2,088.00
000368005	4/16/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	76.29	10,135.74
000368006	4/16/2013	IOWA PROCESS SERVICE	521030	Food	AG251	59.45	10,135.74
000368007	4/16/2013	IOWA PROCESS SERVICE	521030	Agricultural And Horticultural	SP027	10,000.00	10,135.74
000368008	4/16/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368009	4/16/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	40.50	40.50
000368010	4/16/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368011	4/16/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368012	4/16/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368013	4/16/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368014	4/16/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368015	4/16/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	31.00	110.94
000368015	4/16/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	110.94
000368015	4/16/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP020	59.94	110.94



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000368016	4/16/2013	CRYSTAL WATER SYSTEMS	526060	R&M-Office Equipment	GE005	65.00	65.00
000368017	4/16/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	42.70	42.70
000368018	4/16/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	765.00	765.00
000368019	4/16/2013	TELO INSTRUMENTS	526110	R&M-Mechanical Equipment	AG257	283.08	283.08
000368020	4/16/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	1,028.91	1,028.91
000368021	4/16/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	983.00	983.00
000368022	4/16/2013	AEROTEK PROFESSIONAL SERVI	521330	Contracted Labor - Non Clerica	GE001	1,108.80	1,108.80
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	245.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	1,508.00
000368023	4/16/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	25.00	1,508.00
000368024	4/16/2013	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	90.00	90.00
000368025	4/16/2013	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000368026	4/16/2013	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	1,800.00	1,800.00
000368027	4/16/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	1,503.67	7,858.24
000368027	4/16/2013	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	6,354.57	7,858.24
000368028	4/16/2013	BONEPATREAT	532070	Feed	GE001	36.99	36.99
000368029	4/16/2013	SITE SERVICES	543080	Other Improvements	CP032	3,485.00	3,485.00
000368030	4/16/2013	ALL SAFE INDUSTRIES INC	532260	Safety & Protective Equip & CI	AG251	389.00	1,648.71
000368030	4/16/2013	ALL SAFE INDUSTRIES INC	532260	Safety & Protective Equip & CI	AG251	1,259.71	1,648.71
000368031	4/16/2013	LINDA MEEKER	455630	Pet License	GE001	35.00	35.00
000368032	4/16/2013	BRENDA ESCARENO	490030	Shared Liquor License Fees-Liq	GE001	211.25	211.25
000368033	4/16/2013	DIANE KELLER	455630	Pet License	GE001	15.00	15.00
000368034	4/16/2013	WILLIAM KIELER	455630	Pet License	GE001	35.00	35.00



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000368035	4/16/2013	MOHAMMED MATAR	490030	Shared Liquor License Fees-Liq	GE001	18.75	18.75
000368036	4/19/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	131.02	450.42
000368036	4/19/2013	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	450.42
000368037	4/19/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,566.49	17,964.94
000368037	4/19/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,679.54	17,964.94
000368037	4/19/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,472.33	17,964.94
000368037	4/19/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,612.56	17,964.94
000368037	4/19/2013	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,634.02	17,964.94
000368038	4/19/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,196.07	8,082.36
000368038	4/19/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,563.34	8,082.36
000368038	4/19/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,544.63	8,082.36
000368038	4/19/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	282.15	8,082.36
000368038	4/19/2013	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.17	8,082.36
000368039	4/19/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,518.39	111,656.30
000368039	4/19/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	813.94	111,656.30
000368039	4/19/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,178.62	111,656.30
000368039	4/19/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,142.20	111,656.30
000368039	4/19/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,855.18	111,656.30
000368039	4/19/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,834.25	111,656.30
000368039	4/19/2013	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,313.72	111,656.30
000368040	4/19/2013	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,138.94	1,138.94
000368041	4/19/2013	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	460.50	460.50
000368042	4/19/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,785.24	45,853.02
000368042	4/19/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.84	45,853.02
000368042	4/19/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,338.59	45,853.02
000368042	4/19/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,345.88	45,853.02
000368042	4/19/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,494.33	45,853.02
000368042	4/19/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,857.69	45,853.02
000368042	4/19/2013	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,763.45	45,853.02
000368043	4/19/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	921.90
000368043	4/19/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	92.08	921.90
000368043	4/19/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	317.43	921.90
000368043	4/19/2013	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	921.90
000368044	4/19/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	325.10	1,696.26
000368044	4/19/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	100.00	1,696.26



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000368044	4/19/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,696.26
000368044	4/19/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.61	1,696.26
000368044	4/19/2013	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	323.08	1,696.26
000368046	4/19/2013	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,567.88	5,567.88
000368046	4/19/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,489.99	30,991.53
000368046	4/19/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	838.21	30,991.53
000368046	4/19/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	576.99	30,991.53
000368046	4/19/2013	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	2,086.34	30,991.53
000368047	4/19/2013	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	613,045.45	613,045.45
000368048	4/19/2013	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000368049	4/19/2013	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000368050	4/19/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,394.61	63,239.22
000368050	4/19/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,697.38	63,239.22
000368050	4/19/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,449.07	63,239.22
000368050	4/19/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,518.13	63,239.22
000368050	4/19/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,078.51	63,239.22
000368050	4/19/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,208.68	63,239.22
000368050	4/19/2013	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,892.84	63,239.22
000368051	4/19/2013	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,273.16	1,273.16
000368052	4/19/2013	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	515.31	1,100.79
000368052	4/19/2013	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,100.79
000368053	4/19/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	386.73	1,662.96
000368053	4/19/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.56	1,662.96
000368053	4/19/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,662.96
000368053	4/19/2013	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.86	1,662.96
000368054	4/19/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	964.48
000368054	4/19/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	673.07	964.48
000368054	4/19/2013	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	964.48
000368055	4/19/2013	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000368056	4/19/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000368056	4/19/2013	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000368057	4/19/2013	USCWMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,475.31	29,085.06
000368057	4/19/2013	USCWMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,643.04	29,085.06
000368057	4/19/2013	USCWMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,288.68	29,085.06



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000368057	4/19/2013	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	29,085.06
000368057	4/19/2013	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,076.17	29,085.06
000368057	4/19/2013	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	29,085.06
000368058	4/19/2013	TEAMSTERS LOCAL #90	569056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,722.50	1,722.50
000368059	4/19/2013	NATIONAL DRIVE	569056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	49.00	49.00
000368060	4/19/2013	AMERICAN FAMILY LIFE ASSURAN	569148	Payments to AFLAC	AG235	337.02	337.02
000368061	4/19/2013	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	328.80	328.80
000368062	4/19/2013	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000368063	4/19/2013	ANIMAL LIFE LINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFE LINE	AG235	339.00	339.00
000368064	4/19/2013	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	364.11	364.11
000368065	4/19/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	AG235	40.85	40.85
000368066	4/19/2013	CITY OF RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	576.37	576.37
000368067	4/19/2013	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	171.03	171.03
000368068	4/19/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	88.50	88.50
000368069	4/19/2013	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	584.58	584.58
000368070	4/19/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	391.59	391.59
000368071	4/19/2013	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	184.20	184.20
000368072	4/19/2013	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,426.54	68,426.54
000368073	4/19/2013	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,341.25	9,341.25
000368074	4/19/2013	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	259.00	259.00
000368075	4/19/2013	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	324.28	324.28
000368076	4/19/2013	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,922.16	2,922.16
000368077	4/19/2013	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000368078	4/19/2013	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000368079	4/19/2013	CONSERVE	529680	GARNISHMENT	AG201	320.33	320.33
000368080	4/19/2013	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,231.34	26,231.34
000368081	4/19/2013	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.02	535.02
000368082	4/19/2013	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000368083	4/19/2013	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000368084	4/19/2013	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	215.16	215.16
000368085	4/19/2013	CITY OF DES MOINES	529680	GARNISHMENT	AG201	204.00	204.00
000368086	4/19/2013	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000368087	4/19/2013	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	273.46	273.46
000368088	4/19/2013	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000368089	4/19/2013	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00



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000368090	4/19/2013	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000368091	4/19/2013	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	203.77	203.77
000368092	4/19/2013	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	416.85	416.85
000368093	4/19/2013	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	85.16	85.16
000368094	4/19/2013	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	99.35	99.35
000368095	4/19/2013	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	357,608.19	357,608.19
000368096	4/19/2013	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	149.58	149.58
000368097	4/19/2013	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	242.58	242.58
000368098	4/19/2013	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,199.84	2,199.84
000368099	4/19/2013	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	107,606.15	107,606.15
000368100	4/19/2013	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	51.30	51.30
000368101	4/19/2013	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,971.74	2,971.74
000368102	4/19/2013	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	187,822.06	187,822.06
000368103	4/19/2013	DES MOINES BURIAL ASSOCIATC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,835.00	7,835.00
000368104	4/19/2013	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	824.00	824.00
000368105	4/19/2013	REBUILDING TOGETHER GTR DSM	589157	PAYMENTS TO REBLD TOG GTR DSM	AG235	78.85	78.85
000368106	4/19/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000368107	4/19/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	518.51	518.51
000368108	4/19/2013	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,827.28	1,827.28
000368109	4/19/2013	BLANK PARK ZOO FOUNDATION	589155	PAYMENTS TO BLANK PARK ZOO FOU	AG235	60.00	60.00
000368110	4/18/2013	HOME INC	527700	Project Costs-Entitlement	SP027	75,586.00	75,586.00
000368111	4/18/2013	IOWA DEPARTMENT OF PUBLIC H	527520	Dues And Membership	SP020	60.00	60.00
000368112	4/18/2013	FOLKERS CONSTRUCTION	527702	Investor Owner-HOME	SP020	18,000.00	18,000.00
000368113	4/18/2013	UNIVERSAL PRINTING SERVICES	522030	Postage	EN151	14,022.00	14,022.00
000368114	4/18/2013	GREATER DES MOINES HABITATI	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000368115	4/18/2013	TIMOTHY COUGHENOWER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000368116	4/18/2013	DEB BRUCE	532110	Household And Institutional	GE001	966.72	966.72
000368117	4/18/2013	CHRIS KAUFMAN	522020	Local Transportation	GE001	29.39	29.39
000368118	4/18/2013	CHRIS KAUFMAN	522020	Local Transportation	GE001	7.35	7.35
000368119	4/18/2013	MARY NEIDERBACH	562050	Local Transportation	SP020	34.00	34.00
000368120	4/18/2013	TARA PORCHE	562050	Training	SP020	43.00	43.00
000368121	4/18/2013	INTERNATIONAL MUNICIPAL LAW	104041	Prepaid expense-travel	GE001	575.00	1,175.00
000368122	4/18/2013	INTERNATIONAL MUNICIPAL LAW	104041	Prepaid expense-travel	GE001	600.00	1,175.00
000368121	4/18/2013	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	46.23	46.23
000368122	4/18/2013	JAMES R WELLS	104041	Prepaid expense-travel	GE001	610.82	610.82



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000368123	4/18/2013	JIM NELSON	104041	Prepaid expense-travel	GE001	58.90	58.90
000368124	4/18/2013	MIKE KRUSE	104041	Prepaid expense-travel	SP020	0.00	34.00
000368124	4/18/2013	MIKE KRUSE	562050	Training	SP020	34.00	34.00
000368125	4/18/2013	DEBORAH VAN VELZEN	104041	Prepaid expense-travel	SP321	13.58	13.58
000368126	4/18/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	6,286.85	6,286.85
000368127	4/18/2013	SARA THIES	104041	Prepaid expense-travel	SP360	477.45	477.45
000368128	4/18/2013	AARON CAWTHORN	104041	Prepaid expense-travel	SP321	196.86	196.86
000368129	4/18/2013	JENNIFER HOOD	562050	Training	SP020	34.00	34.00
000368130	4/18/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,380.00	1,380.00
000368131	4/18/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,992.51	1,992.51
000368132	4/18/2013	COMMUNITY STATE BANK	532500	Temporary Easements	CP038	310.00	310.00
000368133	4/18/2013	DOUGLAS ARMSTRONG	529800	Treasurer's Clearing	GE001	193.56	193.56
000368134	4/18/2013	WADE WOJEWODA	529800	Treasurer's Clearing	GE001	10.00	10.00
000368135	4/18/2013	MIDLANDS BUSINESS EQUIPMENT	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000368135	4/18/2013	MIDLANDS BUSINESS EQUIPMENT	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000368135	4/18/2013	MIDLANDS BUSINESS EQUIPMENT	526060	R&M-Office Equipment	GE001	500.00	4,784.00
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000368135	4/18/2013	MIDLANDS BUSINESS EQUIPMENT	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000368135	4/18/2013	MIDLANDS BUSINESS EQUIPMENT	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000368135	4/18/2013	MIDLANDS BUSINESS EQUIPMENT	526060	R&M-Office Equipment	GE001	500.00	4,784.00
000368136	4/18/2013	S M DIX ASSOCIATES INC	528025	Relocation Payment	CP034	195.00	195.00
000368137	4/18/2013	JAMES A LUMLEY	529800	Treasurer's Clearing	GE001	25.26	25.26
000368138	4/18/2013	VICKY LONG HILL	529800	Treasurer's Clearing	GE001	245.29	245.29
000368139	4/18/2013	UNIVERSAL PRINTING SERVICES	522030	Postage	GE001	150.64	150.64
000368140	4/18/2013	DAVID BERNAL	529800	Treasurer's Clearing	GE001	5.00	5.00
000368141	4/18/2013	MARK KOPP	529800	Treasurer's Clearing	GE001	20.00	20.00
000368142	4/18/2013	DAVID LEAK	529800	Treasurer's Clearing	GE001	55.00	55.00
000368143	4/18/2013	PAT CURTIS	521050	Musical	GE001	450.00	460.00
000368144	4/18/2013	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000368144	4/18/2013	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000368145	4/18/2013	SABRINA TOLSON	528165	Project Reconnect Payments	SP033	300.00	300.00
000368146	4/18/2013	THE CTK GROUP	562050	Training	SP321	300.00	600.00
000368146	4/18/2013	THE CTK GROUP	562050	Training	SP321	300.00	600.00
000368147	4/18/2013	ESTATE OF KENNETH REED	541010	Land	CP038	140.00	140.00



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000368148	4/18/2013	L & R REAL ESTATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000368149	4/18/2013	JOHN C LAME	529800	Treasurer's Clearing	GE001	10.00	10.00
000368150	4/18/2013	JEFF M MEASE	529800	Treasurer's Clearing	GE001	10.00	10.00
000368151	4/18/2013	KAREN WALKER	521110	Library Publicity And Program	SP875	129.95	129.95
000368152	4/18/2013	STREET CRIMES	562050	Training	SP321	399.00	399.00
000368153	4/18/2013	IOWA PARK & RECREATION ASSC	562050	Training	GE001	50.00	50.00
000368154	4/18/2013	HR ONE SOURCE	562050	Training	SP720	525.00	525.00
000368155	4/18/2013	MIDWEST BASEMENT SYSTEMS	455500	Building Permit	GE001	264.80	264.80
000368156	4/18/2013	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	131,100.51	131,100.51
000368157	4/18/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	5,195.00	5,195.00
000368158	4/18/2013	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	310.16	310.16
000368159	4/18/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	4,034.93	4,377.53
000368160	4/18/2013	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	342.60	4,377.53
000368161	4/18/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	0.04	30,000.04
000368162	4/18/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	30,000.00	30,000.04
000368163	4/18/2013	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	68,232.71	68,232.71
000368164	4/18/2013	KJWW ENGINEERING CONSULTA	521020	Consultants And Professional S	CP034	350.00	350.00
000368165	4/18/2013	JENCO CONSTRUCTION INC	543010	Bridges	CP032	88,213.12	88,213.12
000368166	4/18/2013	CL CARROLL CO INC	543020	Sewage Treatment Plant	AG267	127,803.32	127,803.32
000368167	4/18/2013	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	6,565.60	6,565.60
000368168	4/18/2013	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	177,207.49	177,207.49
000368169	4/18/2013	MIDWEST ACCESSIBILITY INITIAT	521020	Sewage Treatment Plant	AG267	387,296.02	387,296.02
000368170	4/18/2013	STANTEC CONSULTING SERVICE	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000368171	4/18/2013	VERIZON WIRELESS	543040	Sanitary Sewers	EN104	34,194.50	34,194.50
000368172	4/18/2013	ABC PEST CONTROL	521190	Telephone Service (Cell)	SP360	643,812.70	643,812.70
000368173	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	4.90	4.90
000368174	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	243.68	243.68
000368175	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	243.68
000368176	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	243.68
000368177	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	243.68
000368178	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	243.68
000368179	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	243.68
000368180	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	243.68
000368181	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	243.68
000368182	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	243.68



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000368172	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	243.68
000368172	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	243.68
000368172	4/18/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	243.68
000368172	4/18/2013	B & B SUPERMARKET	532080	Food	AG251	190.61	190.61
000368174	4/18/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	-4.12	165.69
000368174	4/18/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	52.06	165.69
000368174	4/18/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	117.75	165.69
000368175	4/18/2013	ACTION REPROGRAPHICS	523030	Printing Services Contracts	SP875	324.00	376.00
000368175	4/18/2013	ACTION REPROGRAPHICS	523030	Printing Services Contracts	SP875	52.00	376.00
000368176	4/18/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	606.00	606.00
000368177	4/18/2013	BARTON SOLVENTS INC	532040	Cleaning, Janitorial And Sanit	SP360	3,150.20	3,150.20
000368178	4/18/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	1,619.64	1,619.64
000368179	4/18/2013	AIR FILTER SALES & SERVICE	532100	Hardware Items	GE001	91.56	91.56
000368180	4/18/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,192.90	1,192.90
000368181	4/18/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	227.00	227.00
000368182	4/18/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	114.08	114.08
000368183	4/18/2013	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	1,653.75	1,653.75
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	180.90	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	240.95	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	138.40	2,466.54
000368184	4/18/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.94	2,466.54



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000368185	4/18/2013	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	2,176.72	3,679.65
000368185	4/18/2013	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	911.63	3,679.65
000368185	4/18/2013	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	126.00	3,679.65
000368185	4/18/2013	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	465.30	3,679.65
000368186	4/18/2013	CERTIFIED LABORATORIES	532130	Lubricants (Non-Motor Vehicle)	AG251	183.72	183.72
000368187	4/18/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	8.80	8.80
000368188	4/18/2013	DES MOINES REGISTER	521030	Legal	AG267	612.99	612.99
000368189	4/18/2013	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	10.00	10.00
000368190	4/18/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	53.05	53.05
000368191	4/18/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	AG251	182.26	458.32
000368191	4/18/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	AG251	182.26	458.32
000368191	4/18/2013	D & K PRODUCTS	532010	Agricultural And Horticultural	AG251	93.80	458.32
000368192	4/18/2013	EDDY-WALKER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	AG251	971.92	971.92
000368193	4/18/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG255	833.29	833.29
000368194	4/18/2013	FEDEX	522010	Contract Carriers	GE001	35.48	35.48
000368195	4/18/2013	FERRELL GAS	527040	Rent-Machinery & Mechanical Eq	AG255	48.00	48.00
000368196	4/18/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS040	79.26	222.06
000368196	4/18/2013	GRAINGER INC	532260	Safety & Protective Equip & CI	GE001	142.80	222.06
000368197	4/18/2013	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP034	1,572.48	1,995.85
000368197	4/18/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	196.56	1,995.85
000368197	4/18/2013	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	201.01	1,995.85
000368197	4/18/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.80	1,995.85
000368198	4/18/2013	HACH COMPANY	544060	Medical, Surgical And Laborato	AG251	3,944.95	3,944.95
000368199	4/18/2013	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	734.86	734.86
000368200	4/18/2013	HELGETT SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	855.04	855.04
000368201	4/18/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	86.00	2,035.86
000368201	4/18/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	491.00	2,035.86
000368201	4/18/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	470.00	2,035.86
000368201	4/18/2013	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	238.63	2,035.86
000368201	4/18/2013	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	86.00	2,035.86
000368202	4/18/2013	IOWA DIVISION OF LABOR	527500	Computer (Data Processing)	AG251	664.23	2,035.86
000368202	4/18/2013	IOWA DIVISION OF LABOR	527500	Licenses And Permits	GE001	25.00	400.00
000368202	4/18/2013	IOWA DIVISION OF LABOR	527500	Licenses And Permits	GE001	300.00	400.00
000368202	4/18/2013	IOWA DIVISION OF LABOR	524030	Surety	GE001	75.00	400.00
000368203	4/18/2013	IOWA ONE CALL	521020	Consultants And Professional S	EN000	1,014.70	1,014.70



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000368204	4/18/2013	IOWA PRISON INDUSTRIES	532140	Lumber, Wood Products And Insu	CP041	784.30	784.30
000368205	4/18/2013	IOWA DEPARTMENT OF PUBLIC S	525140	Tele-Equip. Purchase (Non-Revo	GE001	12,759.00	12,759.00
000368206	4/18/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	653.00	832.47
000368207	4/18/2013	INTERSTATE POWER SYSTEM	532190	Copy Equipment Rental And Expe	GE001	179.47	832.47
000368208	4/18/2013	HDS WHITE CAP CONSTRUCTION	532170	Motor Vehicles (Parts And Supp	GE001	90.40	90.40
000368209	4/18/2013	KOCH BROTHERS	526060	Minor Equipment And Hand Tools	GE001	49.76	49.76
000368210	4/18/2013	BALDWIN SUPPLY COMPANY	526010	R&M-Office Equipment	GE001	377.34	377.34
000368211	4/18/2013	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	AG251	3,562.14	3,562.14
000368212	4/18/2013	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	CP038	-2,062.50	1,787.50
000368213	4/18/2013	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	CP038	2,062.50	1,787.50
000368214	4/18/2013	MAIL SERVICES LLC	523030	Printing Services Contracts	CP038	1,787.50	1,787.50
000368215	4/18/2013	MAIL SERVICES LLC	522030	Postage	GE001	1,377.20	1,741.74
000368216	4/18/2013	MAIL SERVICES LLC	522030	Postage	GE001	108.65	1,741.74
000368217	4/18/2013	PAETEC	525155	Postage	GE001	32.38	1,741.74
000368218	4/18/2013	MENARDS INC	532170	Telephone Service	IS033	223.51	1,741.74
000368219	4/18/2013	MENARDS INC	532140	Minor Equipment And Hand Tools	EN000	799.46	799.46
000368220	4/18/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	80.58	499.52
000368221	4/18/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	26.35	499.52
000368222	4/18/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	33.50	499.52
000368223	4/18/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	18.96	499.52
000368224	4/18/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	51.94	499.52
000368225	4/18/2013	MENARDS INC	532100	Lumber, Wood Products And Insu	CP034	7.97	499.52
000368226	4/18/2013	MENARDS INC	532100	Lumber, Wood Products And Insu	CP034	3.27	499.52
000368227	4/18/2013	METRO WASTE AUTHORITY	527680	Hardware Items	GE001	33.14	499.52
000368228	4/18/2013	METRO WASTE AUTHORITY	527680	Hardware Items	EN301	243.81	499.52
000368229	4/18/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	11,747.68	56,634.27
000368230	4/18/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	712.92	56,634.27
000368231	4/18/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,201.30	56,634.27
000368232	4/18/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	42,972.37	56,634.27
000368233	4/18/2013	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000368234	4/18/2013	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	338.96	338.96
000368235	4/18/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.49	2.49
000368236	4/18/2013	MOTOROLA INC	532170	Minor Equipment And Hand Tools	GE001	98.60	98.60
000368237	4/18/2013	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	AG255	102.69	133.08
000368238	4/18/2013	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	AG255	30.40	133.08



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000368221	4/18/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	35.28	50.87
000368221	4/18/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	15.59	50.87
000368222	4/18/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	93.95	93.95
000368223	4/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	508.50	1,201.50
000368223	4/18/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	693.00	1,201.50
000368224	4/18/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	AG251	250.00	250.00
000368225	4/18/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	27.00
000368226	4/18/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	426.27	1,274.52
000368226	4/18/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	1,274.52
000368226	4/18/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	1,274.52
000368227	4/18/2013	SAMS CLUB	532250	Wearing Apparel	GE001	4.00	4.00
000368228	4/18/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	7.00	7.00
000368229	4/18/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	1,224.00	1,627.60
000368229	4/18/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	403.60	1,627.60
000368230	4/18/2013	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	21.42	21.42
000368231	4/18/2013	CENTURYLINK	525155	Telephone Service	SP821	168.43	356.07
000368231	4/18/2013	CENTURYLINK	525155	MLK Shelter	GE001	122.28	356.07
000368231	4/18/2013	CENTURYLINK	525155	Telephone Service	GE001	65.36	356.07
000368232	4/18/2013	VAN METER INDUSTRIAL INC	526050	R&M-Operating & Construction E	EN101	5,099.89	5,099.89
000368233	4/18/2013	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	377.53	761.53
000368233	4/18/2013	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	384.00	761.53
000368234	4/18/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	351.75	493.72
000368234	4/18/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	141.97	493.72
000368235	4/18/2013	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	362.96	362.96
000368236	4/18/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	24.00	24.00
000368237	4/18/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	774.65	774.65
000368238	4/18/2013	RAPIDS REPRODUCTION	526060	R&M-Office Equipment	GE001	314.90	314.90
000368239	4/18/2013	PRIMARY SOURCE	531010	General Office	SP875	951.80	951.80
000368240	4/18/2013	KCCI	523010	Advertising	GE001	3,675.00	3,675.00
000368241	4/18/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	6.26	37.85
000368241	4/18/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	31.59	37.85
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	-10.05	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	212.52	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	56.92	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	IS040	46.07	950.24



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000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	5.49	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	31.25	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	85.35	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	AG251	125.73	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	47.26	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	16.86	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	140.49	950.24
000368242	4/18/2013	OFFICEMAX	531010	General Office	GE001	192.35	950.24
000368243	4/18/2013	ROCKMOUNT RESEARCH & ALLO	532170	Minor Equipment And Hand Tools	GE001	182.23	182.23
000368244	4/18/2013	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	873.24	1,033.52
000368244	4/18/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	AG251	160.28	1,033.52
000368245	4/18/2013	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	324.48	324.48
000368246	4/18/2013	S & S WORLDWIDE	532340	Art And Craft Supplies	ET901	993.59	993.59
000368247	4/18/2013	REMINGTON ARMS COMPANY	532300	Firearms	GE001	543.50	543.50
000368248	4/18/2013	CDW GOVERNMENT INC	532170	Minor Equipment And Hand Tools	GE001	725.47	725.47
000368249	4/18/2013	BRODART CO	531025	Books/Print Materials	SP875	27.92	27.92
000368250	4/18/2013	VANDER HAAGS INC	532190	Motor Vehicles (Parts And Supp	GE001	784.00	784.00
000368251	4/18/2013	JOHN BOYT INDUSTRIAL SEWING	532260	Safety & Protective Equip & CI	GE001	15.00	20.00
000368251	4/18/2013	JOHN BOYT INDUSTRIAL SEWING	532260	Safety & Protective Equip & CI	GE001	5.00	20.00
000368252	4/18/2013	SPRINT PRINT	523030	Printing Services Contracts	SP875	500.00	500.00
000368253	4/18/2013	JETCO INC.	521160	Outside Data Processing Servc	AG255	216.65	216.65
000368254	4/18/2013	BANKERS TRUST COMPANY (CRE	562050	Training	GE001	2,408.90	2,408.90
000368255	4/18/2013	NEW HORIZONS COMPUTER LEA	562050	Training	GE001	1,495.00	1,495.00
000368256	4/18/2013	NEIGHBORHOOD DEVELOPMENT	527020	Reat-Buildings	SP027	4,770.14	4,770.14
000368257	4/18/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	23,464.67	23,464.67
000368258	4/18/2013	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	169,201.91	169,201.91
000368259	4/18/2013	SPINDUSTRY INTERACTIVE	521160	Outside Data Processing Servc	AG251	125.00	125.00
000368260	4/18/2013	FIRE SERVICE TRAINING BUREAU	531020	Magazines, Maps, Reference Boo	GE001	90.00	140.00
000368260	4/18/2013	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	140.00	140.00
000368261	4/18/2013	POM INCORPORATED	532280	Parking Meter Parts	EN051	1,111.25	1,205.53
000368261	4/18/2013	POM INCORPORATED	532280	Parking Meter Parts	EN051	94.28	1,205.53
000368262	4/18/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,362.73	1,362.73
000368263	4/18/2013	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	96.48
000368263	4/18/2013	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	32.68	96.48
000368263	4/18/2013	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	32.68	96.48



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000368264	4/18/2013	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000368265	4/18/2013	ROTARY CLUB OF DES MOINES	527520	Dues And Membership	SP875	357.00	357.00
000368266	4/18/2013	A-1 COMPLETE SEPTIC TANK SER	526070	R&M-Plumbing	GE001	100.00	100.00
000368267	4/18/2013	BAYLIFF CONSTRUCTION	520500	Concrete And Clay Products	CP040	5,500.00	5,500.00
000368268	4/18/2013	UNIVERSAL PRINTING SERVICES	523080	Marketing/Public Relations	GE001	629.15	629.15
000368269	4/18/2013	BAKER AND TAYLOR ACCT L09661	531025	Books/Print Materials	SP875	93.44	93.44
000368270	4/18/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	47,363.25
000368271	4/18/2013	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	27,083.33	47,363.25
000368272	4/18/2013	SPRINT	525155	Telephone Service	GE001	809.80	809.80
000368273	4/18/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	2,704.84	2,704.84
000368274	4/18/2013	ULTRAMAX	532015	Ammunition	GE001	6,105.00	52,344.00
000368275	4/18/2013	ULTRAMAX	532015	Ammunition	GE001	25,839.00	52,344.00
000368276	4/18/2013	AVCAFE	531025	Books/Print Materials	SP751	39.37	39.37
000368277	4/18/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.36	43.36
000368278	4/18/2013	EMPLOYEE AND FAMILY RESOUR	521040	Health	SP451	22,956.00	22,956.00
000368279	4/18/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,317.11	1,317.11
000368280	4/18/2013	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	AG255	1,043.12	1,177.14
000368281	4/18/2013	CUMMINS CENTRAL POWER LLC	521900	Motor Vehicles (Parts And Supp	GE001	134.02	1,177.14
000368282	4/18/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	156.00	1,102.50
000368283	4/18/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	85.00	1,102.50
000368284	4/18/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	346.50	1,102.50
000368285	4/18/2013	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	245.00	1,102.50
000368286	4/18/2013	SHRED IT USA - DES MOINES	531010	General Office	SP027	270.00	1,102.50
000368287	4/18/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	136.15
000368288	4/18/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	136.15
000368289	4/18/2013	STRYKER MEDICAL	532150	Parts-Machinery & Equip (Non-M	GE001	83.62	83.62
000368290	4/18/2013	PLANT PEDDLER INC	532010	Agricultural And Horticultural	GE001	423.50	423.50
000368291	4/18/2013	KFL INC	527640	Board - Up	GE001	46.00	184.00
000368292	4/18/2013	KFL INC	527640	Board - Up	GE001	46.00	184.00
000368293	4/18/2013	KFL INC	527640	Board - Up	GE001	46.00	184.00
000368294	4/18/2013	HYVEE (WESTOWN PKWY)	532080	Food	AG251	330.00	330.00
000368295	4/18/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	189.00



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000368285	4/18/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	189.00
000368285	4/18/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	189.00
000368286	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368287	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368288	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368289	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368290	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368291	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368292	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368293	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368294	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368295	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000368296	4/18/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000368297	4/18/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	35.09	429.39
000368297	4/18/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	429.39
000368297	4/18/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	49.32	429.39
000368297	4/18/2013	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	GE001	325.00	429.39
000368298	4/18/2013	SAIA MOTOR FREIGHT LINE INC	522010	Contract Carriers	AG251	1,063.07	1,063.07
000368299	4/18/2013	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000368300	4/18/2013	SPARTAN CHASSIS	532160	Motor Vehicles (Parts And Supp	GE001	525.54	525.54
000368301	4/18/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	10.08	10.08
000368302	4/18/2013	SOS STAFFING	521010	Accounting And Clerical	SP033	977.50	977.50
000368303	4/18/2013	HOUSBY	532160	Motor Vehicles (Parts And Supp	GE001	291.68	291.68
000368304	4/18/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	9.75	143.20
000368304	4/18/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	46.20	143.20
000368304	4/18/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	27.00	143.20
000368304	4/18/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	17.25	143.20
000368304	4/18/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	21.50	143.20
000368305	4/18/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	21.50	143.20
000368306	4/18/2013	AEROTEK PROFESSIONAL SERVI	521330	Contracted Labor - Non Clerica	GE001	1,108.80	1,108.80
000368307	4/18/2013	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	8,898.00	8,898.00
000368307	4/18/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	550.00
000368307	4/18/2013	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	550.00
000368308	4/18/2013	CARROLL PLUMBING	526070	R&M-Plumbing	EN000	7,400.00	7,400.00
000368309	4/18/2013	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	201.86	201.86



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000366310	4/18/2013	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	1,048.01	2,206.02
000366310	4/18/2013	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	1,158.01	2,206.02
000366311	4/18/2013	IOWA WATER MANAGEMENT COF	526030	R&M-Fixed Plant Equipment	GE001	175.00	175.00
000366312	4/18/2013	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,285.85	3,285.85
000366313	4/18/2013	WECOMPLY	527520	Dues And Membership	SP720	17,500.00	17,500.00
000366314	4/18/2013	ALLY	527120	Leased Automotive	SP751	553.14	553.14
000366315	4/18/2013	BACK TO BACK MEDICAL	526090	R&M-Miscellaneous Equipment Or	GE001	752.00	752.00
000366316	4/18/2013	BLUEDOGINK.COM	531050	Copier Supplies	GE001	431.96	431.96
000366317	4/18/2013	CISCO WEBEX LLC	527500	Licenses And Permits	AG251	936.00	936.00
000366318	4/18/2013	KCCIME TV	523010	Advertising	GE001	240.00	240.00
000366319	4/18/2013	ABBY KREMER	468365	Park Shelter Houses	GE001	300.00	300.00
000366320	4/18/2013	NEXTLEVEL TRAINING LLC	532300	Firearms	GE001	173.00	173.00
Total Prepared Checks						5,322,180.25	

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
4/16/2013	WELLMARK	524040	IS301	HRS960100		431,666.36	\$ 431,666.36
4/17/2013	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	PKS100104		145,000.00	
		529830	EN000	PWK071001		9,308.49	\$ 154,308.49
4/17/2013	WELLMARK	529645	AG217	HRS963100		\$ 15,103.99	\$ 15,103.99

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 05, 2013 to April 11, 2013

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					400.00
4-PLEX DUMPSTER CHG Total					756.00
9Th & Locust Pkg Garage(801 Lo Total					13,530.00
Admissions Total					7,353.62
Advertising Total					2,030.00
Airport Authority Expenditu Total					72,701.73
Ambulance Charges Total					55,366.40
Appeals - Board Of Adjustment Total					225.00
Appliance Disposal Stickers Total					2,200.00
Areaway Permit Total					1,666.67
Auction Proceeds Total					53,495.75
Audio Book Rental Total					584.47
Beverage Contract Total					324.10
Boat Dock Rental Total					2,405.00
Book Bags Total					13.50
Building Permit Total					13,155.15
Cash Over Or Short Total					(21.00)
Cemetery Flower Placement Fee Total					6.00
Certificate of Appropriateness Total					30.00
Charges For Printing Services Total					734.25
Collection Exp-Agency Collect Total					(28.00)
Columbarium Niche Burial Total					120.00
Commercial Street Use Permit Total					1,335.00
Contract Hauler Analysis Fee Total					1,870.00
Contract Hauler Treatment Char Total					61,541.23
Contract Sales Inspections Total					225.00
Contributions Total					50,000.00
Copy/Fax Machine Revenue Total					108.00
Court Ordered Restitution Total					2,593.84
Demolition Permit Total					200.00
Dog Park Attendance Total					720.00
Donations and Contributions Total					5,668.50
Driveway-Curb Cut Permit Total					680.00
Electrical Permit Total					7,038.80
Employees Personal Use Of Cell Total					619.55
Energy Efficient Review Fee Total					422.32
F O G Inspection Fees Total					200.00
False Alarm Fine Total					4,675.00
Federal Grants Total					57,371.40
Fence Permit Fee Total					557.00
Finance Charges Collected Total					201.00
Fines And Costs City Civil Cas Total					400.00
Fines And Fees From Polk Count Total					66.60
Fines From Parking Violations Total					21,490.00
Fingerprinting Fees Total					740.00
Garden Reservation Fee Total					450.00
GATSO Payable Total					1,040.00
Glendale Burial Service Charge Total					12,750.00
Glendale Grave Space Sales Total					26,075.56
Glendale Pcm Endowment Lot Sal Total					6,433.90
Good Faith/Earnest Total					132.50
Grading Permit Total					130.00
Handicap Access Plan Review Total					245.00
Hazardous Materials Incidence Total					2,107.50
Health Total					24.00

High Strength Surcharge Total	38,541.27
Impound Vehicle Release Fee Total	140.00
Industrial Analysis Fee Total	5,960.00
Industrial Sampling Total	3,555.00
Inspection Services Fee Total	402.50
Interest On Non-Expendable Tru Total	46.93
Interest on Revenue Bonds Total	167.31
Interest on WRA Bonds Total	1,668.23
InterLibrary Loan Total	38.00
Invested Operating Funds Total	9,192.27
Invested Sew Rev Bnds-Sinking Total	841.72
Junk Vehicle Certificate Total	850.00
Late Fee Total	11,112.44
Late Fee-Yard Waste Total	197.43
Laurel Hill Burial Service Cha Total	4,125.00
Laurel Hill Grave Space Sales Total	3,712.00
Laurel Hill Lot Owner Service Total	235.00
Laurel Hill Pcm Endowment Lot Total	1,068.00
Lease Payment Total	6,757.23
Library Fines Total	4,941.43
Liquor Fines Total	2,500.00
Loan Repayment Total	2,589.87
Mechanical Permit Total	4,929.50
Meeting Room Rental-Central Total	60.00
Miscellaneous Total	118,705.39
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	777.60
Motor Vehicles (Fuels And Lubr Total	6,076.96
Motor Vehicles (Parts And Supp Total	2,635.00
Multiple Dwelling Inspection Total	9,611.58
NCS Contractors Certification Total	180.00
Non-City Health Ins Part Fee Total	95,355.98
Notification Fee Total	136.00
OWI Mileage Reimbursement Total	660.69
Paint Numbers on Curbs Permit Total	50.00
Park & Recreation Merchandise Total	141.00
Park Shelter Houses Total	5,450.00
Parking Meter Receipts Total	6,142.84
Parking Space Rental Total	80.00
Parking System - Miscellaneous Total	545.00
Permanent Cemetery Maintenance Total	62.48
Pet License Total	4,710.00
Pioneer-Columbus Building Rent Total	300.00
Plan Check Fee Total	4,155.45
Plumbing Permit Total	8,216.00
Police Information Service Fee Total	1,815.00
Police Overtime - Code Enforce Total	102.00
Pool Passes Total	2,692.21
Pool Rentals Total	1,018.87
Proceeds From Damage Claims-No Total	9,583.89
Program Fee Total	1,854.49
Recycling Total	1,152.40
Red Light Camera > 60 Total	1,170.00
Reimbursement For Services Total	4,715.03
Rental Fees Total	1,698.89
Rentals Total	2,245.28
Rented Parking Spaces Total	575.00
Replacement-Lost/Damaged Mat Total	365.90
Residential Street Use Permits Total	150.00
Return Of Jury Duty Pay And Wi Total	5.21

Review, Inspect, Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	20,355.00
Sale Of City Real Property Total	1,250.00
Sale Of Miscellaneous Copies Total	90.50
Sale Of Vehicle Demolition Cer Total	1,625.00
Sales Tax Payable Total	7,009.18
Schools/Counties/Cities Total	58,833.61
Secondary Water Meter Permit F Total	10.00
Shared Liquor License Fees-Liq Total	21,370.63
Sidewalk Permit Total	486.00
Sidewalk Snow Removal Violatio Total	250.00
Sign License Total	80.00
Sign Permit Total	1,108.25
Site Plan Review Fee Total	3,560.00
Small Moving Permit Total	150.00
Softball Participation Fee Total	5,176.42
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	180,722.34
Sound Permit Total	160.00
Speed Camera > 60 Total	5,045.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	332,870.92
Street Excavation Permit Total	1,715.00
Street Obstruction Permit Total	220.00
Street Performer License Total	5.00
Sylvan Theater Total	300.00
Taxi Driver License Total	250.00
Telephone Service (Cell) Total	25.00
Tennis Instruction Total	505.00
Treasurer's Clearing Total	574.11
Udag Repayment Funds Total	597.04
Urban Rehabilitation Loans And Total	7.17
Vending Machines Total	90.88
Video Rental Total	1,253.63
Wading Pool Rental Total	185.00
Wastewater Fee-Billed by City Total	8,135.01
Wastewater Service Charge Total	623,167.38
Western Gateway Total	1,550.00
Yard Waste Charge Coll By Wate Total	15,969.27
Zoning Certificate Of Occupanc Total	435.00
Grand Total	<u>2,187,372.95</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 12, 2013 to April 18, 2013

Description	Account Fund	Org	Project	Amount
4-PLEX DUMPSTER CHG Total				468.00
9Th & Locust Pkg Garage(801 Lo Total				82.50
Admissions Total				376.00
ALTOONA WRA Commty pmts Total				123,036.80
Ambulance Charges Total				170,415.04
ANKENY WRA Commty pmts Total				274,816.85
Appliance Disposal Stickers Total				470.00
Areaway Permit Total				7,255.00
Audio Book Rental Total				540.50
Boat Dock Rental Total				475.00
BONDURANT WRA Commty pmts Total				22,159.10
Book Bags Total				10.50
Building Permit Total				15,539.00
Cash Over Or Short Total				4.95
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				789.95
Collection Exp-Agency Collect Total				(7,721.00)
Collection Fees Total				20.00
Commercial Street Use Permit Total				485.00
Contract Hauler Analysis Fee Total				1,732.00
Contract Hauler Treatment Char Total				39,096.81
Contract Sales Inspections Total				750.00
Copy/Fax Machine Revenue Total				99.50
Court Ordered Restitution Total				280.00
Demolition Permit Total				240.00
Dog Park Attendance Total				420.00
Donations and Contributions Total				13,649.73
Driveway-Curb Cut Permit Total				400.00
Electric Light And Power Total				39.20
Electrical Permit Total				5,296.50
Employees Personal Use Of Cell Total				102.33
Energy Efficient Review Fee Total				867.90
Environmental License Fee Total				300.00
F O G Inspection Fees Total				350.00
False Alarm Fine Total				4,825.00
Federal Grants Total				253,237.48
Fence Permit Fee Total				292.00
Finance Charges Collected Total				192.00
Fines And Fees From Polk Count Total				97.00
Fines From Parking Violations Total				56,325.00
Fines, FOG Section 118-476/500 Total				100.00
Fingerprinting Fees Total				440.00
Flammable Permit Total				1,489.00
Flammable Permit-Construction Total				4,050.00
Flammable Permits-Tent & Temp Total				393.00
GATSO Payable Total				1,450.00
Grading Permit Total				280.00
Handicap Access Plan Review Total				245.00
High Strength Surcharge Total				456.10
Hud - Federal Revenue Total				181,597.23
Impound Vehicle Release Fee Total				20.00
Industrial Analysis Fee Total				655.00
Industrial Discharge Permit Total				1,800.00
Industrial Sampling Total				1,715.00
Inspection Services Fee Total				100.00

InterLibrary Loan Total	24.00
Invested Sew Rev Bnds-Reserves Total	11,141.44
Junk Vehicle Certificate Total	1,430.00
Land Total	140.00
Late Fee Total	10,295.12
Late Fee-Yard Waste Total	177.83
Lease Payment Total	3,415.00
Library Fines Total	4,376.66
Loan Repayment Total	83,700.14
Material Labor - Street Excav Total	19,024.01
Mechanical Permit Total	3,706.50
Meeting Room Rental-Central Total	110.00
Miscellaneous Total	95.05
Miscellaneous Sales Total	558.75
Mobile Home Taxes Total	16,046.26
Moneys And Credits Total	6,062.40
Multiple Dwelling Inspection Total	11,618.05
Non City Participation In Capi Total	185,568.00
Non-City Health Ins Part Fee Total	1,999.66
NonProfit Entity PILOT Payment Total	36,576.46
Notification Fee Total	46.00
OWI Mileage Reimbursement Total	149.60
Park & Recreation Merchandise Total	102.00
Park Shelter Houses Total	2,910.00
Parking Meter Receipts Total	2,800.00
Parking Smart Cards Total	496.26
Parking Space Rental Total	60.00
Parking System - Miscellaneous Total	185.00
Pawn Broker License Total	1,388.00
Pet License Total	3,625.00
PI: SUPP LIFE Total	223.60
Plan Check Fee Total	5,164.25
Plumbing Permit Total	8,831.00
Police And Fire Service Fee (P Total	16,325.00
Police Information Service Fee Total	1,700.00
Police Overtime - Code Enforce Total	119.50
Police Overtime Reimbursement Total	556.58
Pool Passes Total	1,193.38
Pool Rentals Total	622.64
Power Engineer And Fireman Exa Total	20.00
Prepaid expense-travel Total	397.01
Private Contributions Total	3,432.00
Program Fee Total	3,752.83
Recycling Total	34,448.55
Red Light Camera > 60 Total	10,589.00
Red Light Camera<60 Total	122,551.00
Regular Assistance Less Than 1 Total	631.16
Reimbursement For Services Total	9.02
Reimbursement of Expense Total	46.00
Rental Fees Total	188.20
Rentals Total	1,700.00
Rented Parking Spaces Total	1,125.00
Replacement-Lost/Damaged Mat Total	294.43
Residential Street Use Permits Total	45.00
Returned Check Charges Total	40.00
Review, Inspect, Process Fee Total	113.00
Road Use Tax Total	1,425,500.27
Sale Of City Real Property Total	7,821.00
Sale Of Miscellaneous Copies Total	107.25
Sale Of Other City Equipment Total	263.05

Sales Tax Payable Total	972.26
Secondary Water Meter Permit F Total	65.00
Sidewalk Permit Total	560.00
Sidewalk Snow Removal Violatio Total	450.00
Sign License Total	180.00
Sign Permit Total	533.50
Site Plan Review Fee Total	1,010.00
Small Moving Permit Total	675.00
Softball Participation Fee Total	4,537.74
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	175,996.64
Sound Permit Total	440.00
Speed Camera > 60 Total	32,418.36
State Grants On Capital Improv Total	72,318.20
State Revolving Loan Drawdown Total	1,662,057.20
Storm Water Utility Fee From W Total	370,391.17
Street Excavation Permit Total	1,715.00
Street Obstruction Permit Total	70.00
Subdivision Filing Fee Total	400.00
Taxes On Agricultural Land Total	4,007.48
Taxes On Real Property Total	50,119,576.29
Taxi Driver License Total	245.00
Tennis Instruction Total	446.00
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	64.00
Video Rental Total	1,159.32
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	525,107.40
Yard Waste Charge Coll By Wate Total	15,412.53
Zoning Certificate Of Occupanc Total	355.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>56,229,750.97</u>