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



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



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



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



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000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	CP038	12.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	CP038	12.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	22.00	492.00
000364438	2/12/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN304	87.00	492.00
000364440	2/12/2013	ROTO ROOTER	526070	R&M-Plumbing	SP360	140.99	156.00
000364440	2/12/2013	ROTO ROOTER	526070	R&M-Plumbing	GE001	78.00	156.00
000364441	2/12/2013	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc Costs	CP038	111.60	111.60
000364442	2/12/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,039.20
000364442	2/12/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,039.20
000364442	2/12/2013	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,039.20
000364444	2/12/2013	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	193.14	193.14
000364444	2/12/2013	STANDARD BEARINGS CO OF DE	532150	Parts-Machinery & Equip (Non-M	AG251	41.66	41.66
000364445	2/12/2013	DEX MEDIA EAST LLC	523010	Advertising	GE001	98.16	238.70
000364445	2/12/2013	DEX MEDIA EAST LLC	523010	Advertising	GE001	140.54	238.70
000364446	2/12/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	28.28	59.88
000364446	2/12/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	31.60	59.88
000364447	2/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	84.00	84.00
000364448	2/12/2013	ARGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	102.57	102.57
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	310.76
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	310.76
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	310.76
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	310.76
000364449	2/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	310.76



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



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000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	800.00	28,106.99
000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	20.00	28,106.99
000364458	2/12/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	456.00	28,106.99
000364459	2/12/2013	BRODART CO	531025	Books/Print Materials	CP042	542.53	653.64
000364459	2/12/2013	BRODART CO	531025	Books/Print Materials	CP042	18.79	653.64
000364459	2/12/2013	BRODART CO	531025	Books/Print Materials	CP042	92.32	653.64
000364460	2/12/2013	US GAMES	532350	Recreation Supplies And Equipm	GE001	999.87	999.87
000364461	2/12/2013	IN THE BAG	532080	Food	GE001	66.90	66.90
000364462	2/12/2013	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,203.80	87,183.60
000364462	2/12/2013	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,979.80	87,183.60
000364463	2/12/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	6.95	6.95
000364464	2/12/2013	VAN GINKEL ATHLETIC CO	532350	Recreation Supplies And Equipm	GE001	65.00	65.00
000364465	2/12/2013	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000364466	2/12/2013	SNAP ON INDUSTRIAL	532170	Minor Equipment And Hand Tools	AG251	66.06	249.53
000364466	2/12/2013	SNAP ON INDUSTRIAL	532170	Minor Equipment And Hand Tools	AG251	183.47	249.53
000364467	2/12/2013	REW SERVICES CORP	521020	Consultants And Professional S	CP034	4,960.00	7,310.00
000364467	2/12/2013	REW SERVICES CORP	521020	Consultants And Professional S	SP854	2,350.00	7,310.00
000364468	2/12/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	100.74	100.74
000364469	2/12/2013	BLANK PARK ZOO	521140	Contracted Recreation Services	GE001	1,500.00	1,500.00
000364470	2/12/2013	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	37.52	37.52
000364471	2/12/2013	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,300.00	2,600.00
000364471	2/12/2013	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,300.00	2,600.00
000364472	2/12/2013	ALIBRIS	531025	Books/Print Materials	CP042	16.95	25.70
000364472	2/12/2013	ALIBRIS	531025	Books/Print Materials	CP042	8.75	25.70
000364473	2/12/2013	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	100.00
000364474	2/12/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	37.28	169.83
000364474	2/12/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	132.55	169.83
000364475	2/12/2013	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	2,259.10	2,259.10
000364476	2/12/2013	UNIVERSAL PRINTING SERVICES	532340	Art And Craft Supplies	GE001	406.11	786.11
000364476	2/12/2013	UNIVERSAL PRINTING SERVICES	532340	Marketing/Public Relations	GE001	380.00	786.11
000364477	2/12/2013	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	251.92	251.92
000364478	2/12/2013	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,781.05	1,781.05
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	10.99	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	295.67	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	197.25	4,608.20



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000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	544.30	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	16.49	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	19.48	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	126.96	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	93.37	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	128.98	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	500.53	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	7.49	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	9.74	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	56.96	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	335.54	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	238.46	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	29.22	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	8.99	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	25.18	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	32.19	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	123.45	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	564.99	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	198.44	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	98.58	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	20.94	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	26.88	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	72.51	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	22.96	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	29.99	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	131.21	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	382.80	4,608.20
000364479	2/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	20.94	4,608.20
000364480	2/12/2013	SCHOLASTIC LIBRARY PUBLISH	531025	Books/Print Materials	CP042	912.60	912.60
000364481	2/12/2013	OCLC INC	521120	Online Cataloging Support	GE001	99.43	99.43
000364482	2/12/2013	WILLCO INC	521150	Parts-Machinery & Equip (Non-M	AG251	861.62	861.62
000364483	2/12/2013	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	GE001	155.00	155.00
000364484	2/12/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00



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



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000364504	2/12/2013	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	16.94	16.94
000364505	2/12/2013	HD SUPPLY WATERWORKS LTD	532030	Chemicals And Gases - Non-Clea	EN000	91.25	91.25
000364506	2/12/2013	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000364507	2/12/2013	JASONS DELI	532080	Food	AG251	108.88	108.88
000364508	2/12/2013	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	4,689.31	4,689.31
000364509	2/12/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	271.45	271.45
000364510	2/12/2013	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	3,078.70	3,078.70
000364511	2/12/2013	HAVIS	526100	R&M-Data Processing Equipment	GE001	199.00	199.00
000364512	2/12/2013	HAVIS	526100	R&M-Data Processing Equipment	GE001	398.00	398.00
000364513	2/12/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	147.00	243.00
000364514	2/12/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	96.00	243.00
000364515	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364516	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364517	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364518	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364519	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364520	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,063.00
000364521	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	225.00	2,063.00
000364522	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364523	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364524	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	70.00	2,063.00
000364525	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,063.00
000364526	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,063.00
000364527	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364528	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364529	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,063.00
000364530	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,063.00
000364531	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,063.00
000364532	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,063.00
000364533	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	25.00	2,063.00
000364534	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,063.00
000364535	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,063.00
000364536	2/12/2013	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,063.00



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



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



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



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

