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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365870	3/12/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	825.00	1,175.00
000365870	3/12/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,175.00
000365870	3/12/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,175.00
000365871	3/12/2013	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	30.51	30.51
000365872	3/12/2013	KYLE LARSON	527520	Dues And Membership	GE001	184.50	184.50
000365873	3/12/2013	JOHN A HERZOG	527520	Dues And Membership	GE001	60.00	60.00
000365874	3/12/2013	ANDREW DIRKS	522020	Local Transportation	GE001	57.07	57.07
000365875	3/12/2013	BENJAMIN A CARTER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000365876	3/12/2013	MATT DURAND	104041	Prepaid expense-travel	AG251	1,095.00	1,095.00
000365877	3/12/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365878	3/12/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000365879	3/12/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	AG257	100.00	100.00
000365880	3/12/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000365881	3/12/2013	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	7,396.50	7,396.50
000365882	3/12/2013	POLK COUNTY TREASURER	526050	R&M-Operating & Construction E	EN301	9,684.50	9,684.50
000365883	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	1,538.57	1,538.57
000365884	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	10.40	10.40
000365885	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000365886	3/12/2013	POLK COUNTY TREASURER	541010	Land	CP038	2.00	2.00
000365887	3/12/2013	POLK COUNTY TREASURER	541010	Land	CP038	327.00	327.00
000365888	3/12/2013	BLANK CHILDRENS HOSPITAL	562050	Training	SP321	130.00	130.00
000365889	3/12/2013	ELVERSON VASEY & PETERSON I	521035	ROW Legal & Misc. Costs	CP038	2,000.00	2,000.00
000365890	3/12/2013	LIFE CARE SERVICES, L.L.C	528190	Economic Development Grants	SP743	29,200.00	29,200.00
000365891	3/12/2013	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN301	14,190.00	14,190.00
000365892	3/12/2013	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	42,789.40	42,789.40
000365893	3/12/2013	FARM BUREAU INSURANCE	529410	Legal Settlements & Awards-Tor	SP360	1,172.03	1,172.03
000365894	3/12/2013	PROGRESSIVE INSURANCE	529410	Legal Settlements & Awards-Tor	SP360	118.84	118.84
000365895	3/12/2013	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	76.51	76.51
000365896	3/12/2013	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	AG251	130.00	130.00
000365897	3/12/2013	MICHAEL KREITZ	529410	Legal Settlements & Awards-Tor	GE001	177.07	177.07
000365898	3/12/2013	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365899	3/12/2013	HD INVESTMENTS INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365900	3/12/2013	CHAD & JAIMEE NICOLINO	529390	Customer Reimburse-Sewers	EN101	533.19	533.19
000365901	3/12/2013	TIMOTHY MILLER, MARTHA MILLE	541010	Land	CP038	1,310.00	1,310.00
000365902	3/12/2013	BRIAN AND BECKY DOTTS	529410	Legal Settlements & Awards-Tor	SP360	2,579.50	2,579.50



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000365903	3/12/2013	BECKY HORSMAN	529410	Legal Settlements & Awards-Tor	SP360	201.98	201.98
000365904	3/12/2013	CRAIG AND ANNICK IBSEN	529410	Legal Settlements & Awards-Tor	SP360	2,691.47	2,691.47
000365905	3/12/2013	KIC LOVAN	529410	Legal Settlements & Awards-Tor	SP360	500.00	500.00
000365906	3/12/2013	DIANA MCCULLOUGH	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000365907	3/12/2013	CHRISTOPHER AND SUSAN BOBS	541010	Land	CP038	1,398.00	1,398.00
000365908	3/12/2013	ESTATE OF KENNETH REED	541010	Land	CP038	3,136.50	3,136.50
000365909	3/12/2013	ANNA L REED	541010	Land	CP038	3,136.50	3,136.50
000365910	3/12/2013	KAY ARVIDSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365911	3/12/2013	NITA CRAWFORD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365912	3/12/2013	EVANGELICAL MISSIONARY CHUF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365913	3/12/2013	LISA MCCOREY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365914	3/12/2013	SHARON NEFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365915	3/12/2013	JUDITH OLSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365916	3/12/2013	WILLIAM THORN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365917	3/12/2013	NANCY VAUGHN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000365918	3/12/2013	ANTHONY GARRETT	521110	Library Publicity And Programm	SP975	300.00	300.00
000365919	3/12/2013	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	4,647.00	28,135.00
000365920	3/12/2013	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	11,768.00	28,135.00
000365921	3/12/2013	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	11,720.00	28,135.00
000365922	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	609.00	609.00
000365923	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	93.85	93.85
000365924	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	500.00	500.00
000365925	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	706.00	706.00
000365926	3/12/2013	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	215.58	215.58
000365927	3/12/2013	DES MOINES REGISTER	531010	General Office	GE001	150.00	150.00
000365928	3/12/2013	GOVERNMENT FINANCE OFFICER	527520	Dues And Membership	EN304	10,000.00	10,000.00
000365929	3/12/2013	IOWA DEPARTMENT OF NATURAL	521020	Consultants And Professional S	GE001	413.40	413.40
000365930	3/12/2013	THE WALL STREET JOURNAL	531020	Magazines, Maps, Reference Boo	GE001	40.60	40.60
000365931	3/12/2013	THE MAIL HANDLERS BENEFIT PL	461110	Ambulance Charges	GE001	1,000.00	1,000.00
000365932	3/12/2013	UNIVERSITY OF WISCONSIN	527520	Dues And Membership	GE001	150.00	150.00
000365933	3/12/2013	HATTIE WILCOX	461110	Ambulance Charges	GE001	556.75	556.75
000365934	3/12/2013	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	736.00	736.00
000365935	3/12/2013	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	203.39	203.39
000365936	3/12/2013	SPRINT	525150	Telephone Service (Cell)	GE001	623.00	623.00
000365937	3/12/2013	UNITED HEALTHCARE INSURANC	461110	Ambulance Charges	GE001	585.00	1,685.00
000365938	3/12/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001		



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



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000365960	3/12/2013	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	273.75	273.75
000365951	3/12/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	21.38
000365951	3/12/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	21.38
000365952	3/12/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	387.26	765.28
000365952	3/12/2013	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	378.02	765.28
000365953	3/12/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,881.67
000365953	3/12/2013	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67
000365954	3/12/2013	DEMCO	531010	General Office	SP875	743.02	1,087.21
000365954	3/12/2013	DEMCO	532320	Library Processing Materials	GE001	344.19	1,087.21
000365955	3/12/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	115.60	674.60
000365955	3/12/2013	DIAMOND OIL COMPANY	526040	R&M-Automotive Equipment	EN151	559.00	674.60
000365956	3/12/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	157.69	448.69
000365956	3/12/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	291.00	448.69
000365957	3/12/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	13.50	13.50
000365958	3/12/2013	DES MOINES STAMP MANUFACT	532120	License, Plates, Badges, Tags,	GE001	22.50	22.50
000365959	3/12/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	10,068.80	10,872.98
000365959	3/12/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	538.18	10,872.98
000365959	3/12/2013	DES MOINES WATER WORKS	523030	Printing Services Contracts	EN801	259.00	10,872.98
000365959	3/12/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	10,872.98
000365960	3/12/2013	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	13.50	13.50
000365961	3/12/2013	ELECTRIC MOTORS CORP	526050	R&M-Operating & Construction E	EN000	832.03	832.03
000365962	3/12/2013	ELECTRIC PUMP & TOOL SERVI	526070	R&M-Plumbing	GE001	248.75	248.75
000365963	3/12/2013	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.70	113.70
000365964	3/12/2013	FEDEX	522010	Contract Carriers	SP751	163.58	165.58
000365964	3/12/2013	FEDEX	522010	Contract Carriers	GE001	2.00	165.58
000365965	3/12/2013	FERRELL GAS	532030	Chemicals And Gases - Non-Clea	GE001	28.30	28.30
000365966	3/12/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	223.72	223.72
000365967	3/12/2013	GALE	531025	Books/Print Materials	CP042	41.52	1,941.11
000365967	3/12/2013	GALE	531025	Books/Print Materials	CP042	340.99	1,941.11
000365967	3/12/2013	GALE	531025	Books/Print Materials	CP042	27.19	1,941.11
000365967	3/12/2013	GALE	531025	Books/Print Materials	CP042	1,531.41	1,941.11
000365968	3/12/2013	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	71.28	94.85
000365968	3/12/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	9.29	94.85
000365968	3/12/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	-39.40	94.85
000365968	3/12/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	22.72	94.85



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000365968	3/12/2013	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	30.96	94.85
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.88	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	128.07	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.44	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	558.64	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	166.53	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	65.10	1,087.92
000365969	3/12/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	146.26	1,087.92
000365970	3/12/2013	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	80.05	80.05
000365970	3/12/2013	HACH COMPANY	532160	Medical And Laboratory	AG251	658.95	658.95
000365972	3/12/2013	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	25.87	25.87
000365973	3/12/2013	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	775.00
000365973	3/12/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000365973	3/12/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000365973	3/12/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	775.00
000365973	3/12/2013	IOWA TITLE COMPANY	521030	Legal	GE001	225.00	775.00
000365974	3/12/2013	INTERGRAPH CORPORATION	526170	Maintenance Contracts	GE001	1,770.00	59,141.40
000365974	3/12/2013	INTERGRAPH CORPORATION	544250	Data Processing Software	SP751	57,371.40	59,141.40
000365975	3/12/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	27.89	267.98
000365976	3/12/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	EN900	219.17	219.17
000365977	3/12/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN900	258.06	258.06
000365978	3/12/2013	BALDWIN SUPPLY COMPANY	532170	Parts-Machinery & Equip (Non-M	AG251	58.80	58.80
000365979	3/12/2013	LOGAN CONTRACTORS SUPPLY	526060	Minor Equipment And Hand Tools	SP360	7.52	7.52
000365980	3/12/2013	M & M SALES COMPANY	522030	R&M-Office Equipment	EN101	1,999.68	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	194.90	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	273.93	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	32.03	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	117.44	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	175.22	3,410.87
000365981	3/12/2013	MAIL SERVICES LLC	522030	Postage	GE001	27.77	3,410.87
000365982	3/12/2013	CH MCGUINNESS CO INC	532210	Plumbing, Sewage And Drainage	GE001	589.90	3,410.87
000365983	3/12/2013	MENARDS INC	532110	Household And Institutional	CP034	409.67	409.67
					CP040	323.16	1,166.89



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000365983	3/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	186.25	1,166.89
000365983	3/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	89.96	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	12.76	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	31.92	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.47	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.97	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	15.54	1,166.89
000365983	3/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	52.97	1,166.89
000365983	3/12/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.66	1,166.89
000365983	3/12/2013	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	GE001	7.99	1,166.89
000365983	3/12/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	422.24	1,166.89
000365984	3/12/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	220.97	220.97
000365985	3/12/2013	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Related Meta	AG251	61.00	61.00
000365986	3/12/2013	MUNICIPAL SUPPLY INC	532230	Steel, Iron And Related Metals	CP034	850.50	850.50
000365987	3/12/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	64.62	301.50
000365987	3/12/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	191.60	301.50
000365987	3/12/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	45.28	301.50
000365988	3/12/2013	NEWMARK INONE	532170	Minor Equipment And Hand Tools	IS040	33.48	33.48
000365989	3/12/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	8.01	98.78
000365989	3/12/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	75.12	98.78
000365989	3/12/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	15.65	98.78
000365989	3/12/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	216.26	376.76
000365990	3/12/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	160.50	376.76
000365990	3/12/2013	AMSAN	532040	Cleaning, Janitorial And Sanit	EN000	693.00	1,338.50
000365991	3/12/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	645.50	1,338.50
000365992	3/12/2013	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	80.44	117.24
000365992	3/12/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	36.80	117.24
000365993	3/12/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	500.00	500.00
000365994	3/12/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	881.60	945.60
000365994	3/12/2013	PER MAR SECURITY & RESEARCH	528030	R&M-Fixed Plant Equipment	GE001	64.00	945.60
000365995	3/12/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	42.01	113.26
000365995	3/12/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	71.25	113.26
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	27.00	312.00



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000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	67.00	312.00
000365996	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	22.00	312.00
000365997	3/12/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	47.00	312.00
000365997	3/12/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	69.97	69.97
000365998	3/12/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	62.89	62.89
000365999	3/12/2013	ROTO ROOTER	526070	R&M-Plumbing	GE001	162.00	162.00
000366000	3/12/2013	SAMS CLUB	532250	Wearing Apparel	GE001	266.44	266.44
000366001	3/12/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	8.25	147.25
000366001	3/12/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	72.00	147.25
000366001	3/12/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	147.25
000366001	3/12/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.00	147.25
000366002	3/12/2013	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	34.75	34.75
000366003	3/12/2013	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	836.80	836.80
000366004	3/12/2013	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	492.96	492.96
000366005	3/12/2013	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	800.00	800.00
000366006	3/12/2013	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	270.74	405.76
000366006	3/12/2013	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.02	405.76
000366007	3/12/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	363.33	363.33
000366008	3/12/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	28.35	434.82
000366008	3/12/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	9.67	434.82
000366008	3/12/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	396.80	434.82
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	218.27	666.69
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	-84.14	666.69
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	113.12	666.69
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	118.08	666.69
000366009	3/12/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	301.36	666.69
000366010	3/12/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	32,691.03	326.82
000366010	3/12/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	-32,364.21	326.82
000366011	3/12/2013	WAHLTEK INC	531045	Computer Software	GE001	656.00	656.00
000366012	3/12/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	172.65
000366012	3/12/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	172.65
000366012	3/12/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	172.65



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



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000366025	3/12/2013	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	425.72	425.72
000366026	3/12/2013	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	1,095.00	1,095.00
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	101.12	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	105.41	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	59.34	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	61.90	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	568.10	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	97.78	1,019.69
000366027	3/12/2013	BRODART CO	531025	Books/Print Materials	CP042	26.04	1,019.69
000366028	3/12/2013	IOWA-ILLINOIS SAFETY COUNCIL	532350	Recreation Supplies And Equipm	GE001	400.00	400.00
000366029	3/12/2013	AMERICAN PUBLIC WORKS ASSO	531020	Magazines, Maps, Reference Boo	IS010	85.00	85.00
000366030	3/12/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	203.20	1,355.26
000366030	3/12/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	507.41	1,355.26
000366031	3/12/2013	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	644.65	1,355.26
000366031	3/12/2013	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	522.50	589.00
000366032	3/12/2013	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	66.50	589.00
000366033	3/12/2013	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	304.42	304.42
000366034	3/12/2013	WOLFE MACHINERY CO	532110	Household And Institutional	GE001	241.90	241.90
000366035	3/12/2013	PHILIP L ASICHEMAN PHD	521040	Health	GE001	200.00	200.00
000366036	3/12/2013	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	44,212.60	44,212.60
000366036	3/12/2013	BROWNELLS INC	532300	Firearms	GE001	48.37	101.24
000366037	3/12/2013	BROWNELLS INC	532300	Firearms	GE001	52.87	101.24
000366037	3/12/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	256.20	1,431.20
000366037	3/12/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,175.00	1,431.20
000366038	3/12/2013	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	41.84
000366039	3/12/2013	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000366041	3/12/2013	IOWA LAW ENFORCEMENT ACADI	562050	Training	SP324	300.00	300.00
000366042	3/12/2013	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	804.84	804.84
000366042	3/12/2013	UPSTART	531010	General Office	SP875	224.08	224.08
000366043	3/12/2013	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000366044	3/12/2013	BANKERS TRUST COMPANY (CRE	527520	Dues And Membership	GE001	200.00	200.00
000366045	3/12/2013	COMMONWEALTH ELECTRIC CO	528010	R&M-Buildings	GE001	127.90	691.22
000366045	3/12/2013	COMMONWEALTH ELECTRIC CO	528010	R&M-Buildings	GE001	563.32	691.22
000366046	3/12/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	265.35	265.35



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000366047	3/12/2013	UNITED BRICK & TILE CO OF IOWA	532050	Concrete And Clay Products	EN000	153.83	153.83
000366048	3/12/2013	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	155.00	155.00
000366049	3/12/2013	LAKESHORE LEARNING MATERIA	532340	Art And Craft Supplies	SP875	443.08	1,863.51
000366049	3/12/2013	LAKESHORE LEARNING MATERIA	532340	Art And Craft Supplies	SP875	622.49	1,863.51
000366049	3/12/2013	LAKESHORE LEARNING MATERIA	532340	Art And Craft Supplies	SP875	797.94	1,863.51
000366050	3/12/2013	MIDWEST LOCK & SECURITY INC	532100	Hardware Items	GE001	195.00	195.00
000366051	3/12/2013	ALIBRIS	531025	Books/Print Materials	CP042	95.70	110.60
000366051	3/12/2013	ALIBRIS	531025	Books/Print Materials	CP042	14.90	110.60
000366052	3/12/2013	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,292.01	1,292.01
000366053	3/12/2013	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	100.00
000366054	3/12/2013	LEXISNEXIS RISK DATA MANAGEI	521030	Legal	GE001	131.40	131.40
000366055	3/12/2013	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,378.30	1,378.30
000366056	3/12/2013	SKILLPATH SEMINARS	562050	Training	IS010	130.90	130.90
000366056	3/12/2013	SKILLPATH SEMINARS	562050	Training	IS010	31.90	130.90
000366057	3/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	987.65	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	37.47	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531026	Audio Recordings	CP042	102.92	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	217.44	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	124.95	1,709.51
000366057	3/12/2013	MIDWEST TAPE	531029	Video Recordings	CP042	215.10	1,709.51
000366058	3/12/2013	SPRINT	523020	Photocopy And Reproduction Exp	GE001	40.00	40.00
000366059	3/12/2013	OCLC INC	521120	Online Cataloging Support	GE001	95.55	95.55
000366060	3/12/2013	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000366061	3/12/2013	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	GE001	890.72	890.72
000366062	3/12/2013	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	1,209.50	1,209.50
000366063	3/12/2013	NAVANT	526170	Maintenance Contracts	GE001	3,890.00	3,890.00
000366064	3/12/2013	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	181.25	181.25
000366065	3/12/2013	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	648.07	648.07
000366066	3/12/2013	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	347.90	347.90
000366067	3/12/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	575.40	2,733.76
000366067	3/12/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	816.00	2,733.76
000366067	3/12/2013	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,342.38	2,733.76
000366068	3/12/2013	TRI TECH FORENSICS	532170	Accounting And Clerical	GE001	182.46	182.46
000366069	3/12/2013	CAPITAL DECORATING INC	532110	Minor Equipment And Hand Tools Household And Institutional	CP034	990.00	990.00



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000366071	3/12/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	395.00	1,371.00
000366071	3/12/2013	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	976.00	1,371.00
000366072	3/12/2013	SHRED IT USA - DES MOINES	527820	Miscellaneous Contractual Serv	GE001	59.65	153.48
000366072	3/12/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	20.00	153.48
000366073	3/12/2013	BIG SKY RACKS INC	532190	Disposal Fees	GE001	73.83	153.48
000366074	3/12/2013	ECONOMY ROLLOFF	522010	Motor Vehicles (Parts And Supp	CP034	155.25	500.00
000366074	3/12/2013	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	250.00	500.00
000366075	3/12/2013	KFL INC	527640	Contract Carriers	GE001	250.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	138.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	46.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	30.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	92.00	398.00
000366075	3/12/2013	KFL INC	527640	Board - Up	GE001	46.00	398.00
000366076	3/12/2013	HYVEE (WESTOWN PKWY)	532080	Board - Up	GE001	46.00	398.00
000366077	3/12/2013	BEST HEATING & COOLING	528080	Food	AG251	58.20	58.20
000366077	3/12/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	537.75	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.75	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	8,014.75
000366077	3/12/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	8,014.75
000366078	3/12/2013	IOWA PROCESS SERVICE	521030	Furnace Replacement/Repair	SP033	2,285.75	8,014.75
000366079	3/12/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Legal	GE001	30.00	30.00
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	135.70	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	165.00	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	90.87	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP722	59.58	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Consultants And Professional S	GE001	38.82	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	99.80	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP960	41.62	691.39
000366080	3/12/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	691.39
000366081	3/12/2013	DALES TOWING	457005	Fines And Costs City Civil Cas	GE001	296.80	296.80



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000366082	3/12/2013	TOYOTA OF DES MOINES	526040	R&M-Automotive Equipment	IS010	292.33	292.33
000366083	3/12/2013	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	860.32	860.32
000366084	3/12/2013	CONTRACTOR SALES AND SERVI	527040	Rent-Machinery & Mechanical Eq	CP034	1,009.80	1,009.80
000366085	3/12/2013	BRENTON SKATING PLAZA	521140	Contracted Recreation Services	SP722	612.50	612.50
000366086	3/12/2013	APPLIED ECOLOGICAL SERVICES	521020	Consultants And Professional S	CP040	600.00	750.00
000366087	3/12/2013	APPLIED ECOLOGICAL SERVICES	521020	Consultants And Professional S	CP040	150.00	750.00
000366088	3/12/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	GE001	190.58	650.19
000366089	3/12/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	GE001	459.61	650.19
000366090	3/12/2013	ABM JANITORIAL NORTH CENTR	521325	Motor Vehicles (Parts And Supp	GE001	11,713.60	11,713.60
000366091	3/12/2013	KELTEK INCORPORATED	532060	Contracted Services-Janitorial	GE001	4,424.31	4,424.31
000366092	3/12/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	103.74	77.03
000366093	3/12/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	-103.74	77.03
000366094	3/12/2013	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	27.18	77.03
000366095	3/12/2013	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	49.85	77.03
000366096	3/12/2013	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	417.92	417.92
000366097	3/12/2013	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	12.25	12.25
000366098	3/12/2013	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	GE001	1,108.80	1,108.80
000366099	3/12/2013	HAVIS	526100	R&M-Data Processing Equipment	GE001	199.00	199.00
000366100	3/12/2013	SAFARILAND LLC	532160	Medical And Laboratory	GE001	380.83	890.59
000366101	3/12/2013	SAFARILAND LLC	526090	Medical And Laboratory	GE001	509.76	890.59
000366102	3/12/2013	VENDNET	521200	R&M-Miscellaneous Equipment Or	GE001	130.00	130.00
000366103	3/12/2013	JOE BIANCHI LLC	527600	Contracted Snow Removal	GE001	135.00	135.00
000366104	3/12/2013	GATEWAY MARKET	532170	Restaurant And Other Foods	SP733	173.96	173.96
000366105	3/12/2013	TOTAL TOOL SUPPLY INC	531030	Minor Equipment And Hand Tools	AG251	627.00	627.00
000366106	3/12/2013	BEST BUY BUSINESS ADVANTAGE	531030	Photographic And Video Supplie	GE001	227.42	227.42
000366107	3/12/2013	LA POLICE GEAR INC	532170	Minor Equipment And Hand Tools	GE001	290.00	290.00
000366108	3/12/2013	URBANDALE WATER UTILITY	525050	Water Use	AG255	23.90	23.90
000366109	3/12/2013	PRINTS COPY CENTER	523030	Printing Services Contracts	AG257	34.90	34.90
000366110	3/12/2013	KCWI - TV	523010	Advertising	GE001	500.00	500.00
000366111	3/12/2013	KCWI - TV	523010	Advertising	GE001	2,300.00	2,300.00
000366112	3/12/2013	KCWI - TV	523010	Advertising	GE001	384.00	384.00
000366113	3/12/2013	CINDY GERKE	521130	Witness Fees Pd To Non City Pe	GE001	7.25	14.50
000366114	3/12/2013	CINDY GERKE	521130	Witness Fees Pd To Non City Pe	GE001	7.25	14.50
000366115	3/12/2013	TIMOTHY ESSEX	521130	Witness Fees Pd To Non City Pe	GE001	8.60	8.60
000366116	3/12/2013	DOUGLAS BRYLLER	455280	Transient Merchant License	GE001	200.00	200.00



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000366110	3/12/2013	HILARY FARVER	455630	Pet License	GE001	15.00	15.00
000366111	3/12/2013	JUSTIN GIAN	455280	Transient Merchant License	GE001	200.00	200.00
000366112	3/12/2013	KLOOKES EMERGENCY VEHICLES	532190	Motor Vehicles (Parts And Supp	GE001	100.29	100.29
000366113	3/12/2013	DAVID ALBRIGHT	455750	Grading Permit	GE001	130.00	130.00
000366114	3/12/2013	CONFERENCE TECHNOLOGIES IN	532100	Hardware Items	GE001	77.50	77.50
000366115	3/12/2013	SECURITY EQUIPMENT CORP	532170	Minor Equipment And Hand Tools	GE001	462.86	462.86
000366116	3/12/2013	KEVIN MORAN	104041	Prepaid expense-travel	GE001	600.00	600.00
000366117	3/14/2013	KJMC 89.3 FM	523010	Advertising	GE001	225.00	225.00
000366118	3/14/2013	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP027	24,999.00	24,999.00
000366119	3/14/2013	DES MOINES APARTMENTS LP	527700	Investor Owner-HOME	SP020	298,025.00	298,025.00
000366120	3/14/2013	JASON VAN ESSEN	527520	Dues And Membership	GE001	219.50	219.50
000366121	3/14/2013	DEB BRUCE	532110	Household And Institutional	GE001	91.85	91.85
000366122	3/14/2013	LINDA ROE	531010	General Office	CP042	77.10	77.10
000366123	3/14/2013	ROSE MARIE SCOTT	522020	Local Transportation	SP027	8.48	8.48
000366124	3/14/2013	INTERNATIONAL ASSN OF ELECTI	104041	Prepaid expense-travel	GE001	250.00	600.00
000366125	3/14/2013	INTERNATIONAL ASSN OF ELECTI	104041	Prepaid expense-travel	GE001	350.00	600.00
000366126	3/14/2013	KANDICE REINDL	104041	Prepaid expense-travel	GE001	0.00	322.00
000366127	3/14/2013	KANDICE REINDL	104041	Prepaid expense-travel	GE001	322.00	322.00
000366128	3/14/2013	DEBORAH VAN VELZEN	104041	Prepaid expense-travel	SP321	429.00	429.00
000366129	3/14/2013	CITY OF DES MOINES	529805	Police Buy Fund	GE001	3,295.00	3,295.00
000366130	3/14/2013	DEARBORN NATIONAL	524110	Life Insurance	SP451	21.24	21.24
000366131	3/14/2013	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	302.22	302.22
000366132	3/14/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	141,660.00	141,660.00
000366133	3/14/2013	IOWA DEPARTMENT OF PUBLIC H	562050	Training	GE001	1,200.00	1,200.00
000366134	3/14/2013	METRO WASTE AUTHORITY	527620	Miscellaneous Contractual Serv	GE001	900.00	900.00
000366135	3/14/2013	POLK COUNTY TREASURER	541010	Land	SP854	8.00	8.00
000366136	3/14/2013	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	1,538.57	1,538.57
000366137	3/14/2013	IA ASSOCIATION OF WOMEN POL	562050	Training	SP321	475.00	475.00
000366138	3/14/2013	IN THE BAG	532080	Food	GE001	76.65	76.65
000366139	3/14/2013	STATE LIBRARY OF IOWA	562050	Training	GE001	405.00	405.00
000366140	3/14/2013	JOHN E REID AND ASSOCIATES	562050	Training	SP324	550.00	550.00
000366141	3/14/2013	HOYT SHERMAN PLACE FOUNDA'	104040	Prepaid Items	SP875	1,000.00	1,000.00
000366142	3/14/2013	GRETHEN TATE	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
		STEPHANIE PETERS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
		DALLAS COUNTY CONSERVATION	543080	Other Improvements	CP032	5,250.00	5,250.00



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000366143	3/14/2013	HARLEY AND REBECCA KIMMEL, I	541010	Land	SP854	212.00	212.00
000366144	3/14/2013	MATT WOODS	521110	Library Publicity And Program	SP875	150.00	150.00
000366145	3/14/2013	DAVID MCDOWELL	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000366146	3/14/2013	SCOTT PRINCE	528060	Regular Assistance Less Than 1	SP033	560.00	560.00
000366147	3/14/2013	KATHI SCOTT	528060	Regular Assistance Less Than 1	SP033	120.00	120.00
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,233.95	12,795.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,094.83	12,735.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,306.05	12,795.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,081.59	12,735.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,019.27	12,795.69
000366148	3/14/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,000.00	3,000.00
000366150	3/14/2013	SAMS CLUB	527520	Prepaid Items	ET901	35.00	35.00
000366151	3/14/2013	YMCA OF GREATER DES MOINES	521080	Dues And Membership	GE001	33,406.54	33,406.54
000366152	3/14/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	48,627.16	48,627.16
000366153	3/14/2013	POLK COUNTY FIRE CHIEFS ASSC	527520	Sub-Recipient Contr	GE001	25.00	25.00
000366154	3/14/2013	WEST DES MOINES HUMAN SERV	521080	Dues And Membership	SP039	18,914.15	18,914.15
000366155	3/14/2013	GATSO	527520	Sub-Recipient Contr	GE001	18,787.00	18,787.00
000366156	3/14/2013	ELDER CORPORATION	543080	Miscellaneous Contractual Serv	CP040	84,115.15	84,115.15
000366157	3/14/2013	OAKVIEW DCK, LLC	542010	Other Improvements	CP041	50,936.64	50,936.64
000366158	3/14/2013	SAK CONSTRUCTION LLC	543040	Buildings	EN104	59,709.27	59,709.27
000366159	3/14/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	183,815.00	183,815.00
000366160	3/14/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	301,275.70	301,275.70
000366161	3/14/2013	BALL TEAM LLC	542010	Buildings	CP040	869,527.89	869,527.89
000366162	3/14/2013	OSCAR RENDA CONTRACTING IN	543040	Sanitary Sewers	A6287	1,626.01	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	639.97	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	546.55	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	554.31	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	567.91	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	525.84	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,437.82	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	488.88	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	519.48	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.12	358,617.50



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000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	131.04	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	876.63	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.55	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.75	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	459.82	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	133.84	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	182.19	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	946.61	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,081.90	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	472.58	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	127.92	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	39.45	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	91.30	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.56	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	17.52	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	186.23	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	95.83	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	22.89	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	195.97	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	176.75	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	126.99	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	56.47	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	94.29	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	99.36	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	125.15	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	87.20	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	120.19	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	197.59	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN301	14.56	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	244.80	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525010	Gas	EN301	10.00	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.47	358,617.50
000366162	3/14/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	297.19	358,617.50

