



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date Apr/11/2013
Run Time 2:54:37 PM

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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Apr/11/2013

Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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
000367559	4/9/2013	TAXPAYERS ASSN OF CENTRAL I	527520	Dues And Membership	GE001	20.00	20.00
000367560	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



Report ID: DM028APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Apr/11/2013
Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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	Books/Pmnt Materials	CP034	52.91	205.97
000367567	4/9/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Pmnt Materials	CP042	2,274.35	2,274.35
000367568	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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Apr/11/2013
Run Time 2:54:57 PM

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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date April 11/2013
Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date Apr/11/2013
Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date Apr/11/2013
Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date April 11/2013
Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date April 11/2013

Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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 GRADISCHNIG	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	150.00	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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Apr/11/2013
Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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 Grave 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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Apr/11/2013
Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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
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
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
000367736	4/11/2013	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	744.51	10,000.18
000367737	4/11/2013	WEST DES MOINES HUMAN SERV	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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Apr/11/2013

Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	470.06	291,274.12
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
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.89	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	95.85	291,274.12
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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Apr/11/2013
Run Time 2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	390.94	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	129.99	291,274.12
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
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	69.38	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.31	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	307.97	291,274.12
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
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,751.44	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,171.18	291,274.12
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



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date
Run Time

Apr11/2013
2:54:57 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.58	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.19	291,274.12
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
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.88	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.83	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.29	291,274.12
000367745	4/11/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.76	291,274.12
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

