



Report ID: DM2848A

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000356035	9/1/2012	RENAISSANCE SAVERY HOTEL	528015	Service Awards	GE001	2,715.52	2,715.52
000356036	9/1/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	1,750.00
000356036	9/1/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	700.00	1,750.00
000356036	9/1/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,750.00
000356037	9/1/2012	BARB BAKER	531070	Miscellaneous Office Supplies	GE001	54.04	54.04
000356038	9/1/2012	STEVE LUSSIER	529430	Legal Expenses Reimbursable By	GE005	74.70	74.70
000356039	9/1/2012	JAMES BECK	527500	Licenses And Permits	AG257	30.00	30.00
000356040	9/1/2012	CALLIE LEAU COURTRIGHT	527520	Dues And Membership	GE001	60.00	60.00
000356041	9/1/2012	JEFF HANSEN	532150	Parts-Machinery & Equip (Non-M	GE001	101.34	101.34
000356042	9/1/2012	IOWA PARK & RECREATION ASSC	104041	Prepaid expense-travel	SP720	120.00	240.00
000356043	9/1/2012	IOWA PARK & RECREATION ASSC	104041	Prepaid expense-travel	SP720	120.00	240.00
000356044	9/1/2012	TEVA DAWSON	104041	Prepaid expense-travel	SP720	94.48	94.48
000356044	9/1/2012	TEVA DAWSON	104041	Prepaid expense-travel	GE001	0.00	94.48
000356044	9/1/2012	TERRY BENNINGSDORF	104041	Prepaid expense-travel	GE001	0.00	693.00
000356045	9/1/2012	TIMOTHY PEAK	104041	Prepaid expense-travel	SP321	615.80	615.80
000356046	9/1/2012	GREG MORSE	104041	Prepaid expense-travel	SP751	434.00	434.00
000356046	9/1/2012	GREG MORSE	104041	Prepaid expense-travel	SP321	0.00	434.00
000356047	9/1/2012	BANKERS TRUST COMPANY (CRE	104041	Prepaid expense-travel	GE001	185.00	1,268.00
000356047	9/1/2012	BANKERS TRUST COMPANY (CRE	522100	Interview Reimb/Moving Exp	GE001	1,083.00	1,268.00
000356048	9/1/2012	JEFF CRONIN	104041	Prepaid expense-travel	SP751	334.00	334.00
000356048	9/1/2012	JEFF CRONIN	104041	Prepaid expense-travel	SP321	0.00	334.00
000356049	9/1/2012	AMANDA LEO	104041	Prepaid expense-travel	SP321	1,250.00	1,250.00
000356049	9/1/2012	AMANDA LEO	104041	Prepaid expense-travel	SP321	0.00	1,250.00
000356050	9/1/2012	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	7,393.51
000356050	9/1/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	7,193.51	7,393.51
000356051	9/1/2012	SHARON JONES	104041	Prepaid expense-travel	SP751	434.00	434.00
000356052	9/1/2012	CAROL RENDA	104041	Prepaid expense-travel	SP751	50.00	50.00
000356052	9/1/2012	CAROL RENDA	104041	Prepaid expense-travel	SP751	0.00	50.00
000356053	9/1/2012	BRIAN HAMNER	104041	Prepaid expense-travel	GE001	241.20	241.20
000356054	9/1/2012	MGA - IA CHAPTER	104041	Prepaid expense-travel	SP751	50.00	200.00
000356054	9/1/2012	MGA - IA CHAPTER	104041	Prepaid expense-travel	SP751	50.00	200.00
000356054	9/1/2012	MGA - IA CHAPTER	104041	Prepaid expense-travel	SP751	50.00	200.00
000356054	9/1/2012	MGA - IA CHAPTER	104041	Prepaid expense-travel	SP751	50.00	200.00
000356055	9/1/2012	RON WARD	104041	Prepaid expense-travel	SP720	201.96	201.96



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000356056	9/1/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,299.04	2,346.16
000356056	9/1/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,047.12	2,346.16
000356057	9/1/2012	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000356058	9/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	115.20	115.20
000356059	9/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	96.00	96.00
000356060	9/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	114.40	114.40
000356061	9/1/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,005.17	2,005.17
000356062	9/1/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,491.00	1,491.00
000356063	9/1/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,783.56	1,783.56
000356064	9/1/2012	CENTURYLINK	529410	Legal Settlements & Awards-Tor	EN101	1,242.45	1,242.45
000356065	9/1/2012	NESTINGEN INC	521020	Legal Settlements & Awards-Tor	SP324	6,000.00	6,000.00
000356066	9/1/2012	THE IDDEA GROUP	562050	Consultants And Professional S	GE001	445.00	445.00
000356067	9/1/2012	ASHTO	531020	Training	GE001	151.20	151.20
000356068	9/1/2012	DEERY BROTHERS CHEVROLET	529410	Magazines, Maps, Reference Boo	GE001	2,510.27	2,510.27
000356069	9/1/2012	ROBERT HARDMAN	529410	Legal Settlements & Awards-Tor	AG251	1,102.78	1,102.78
000356070	9/1/2012	OMAR ALAWADI	532500	Legal Settlements & Awards-Tor	CP038	2,300.00	2,300.00
000356071	9/1/2012	NMS LABS	532160	Temporary Easements	GE001	247.00	247.00
000356072	9/1/2012	HANK WHIPLE	529430	Medical And Laboratory	GE005	2,018.95	2,018.95
000356073	9/1/2012	JUSTIN GARFIELD	529390	Legal Expenses Reimbursable By	EN101	1,000.00	1,000.00
000356074	9/1/2012	DES MOINES AIRPORT AUTHORITY	511220	Customer Reimb-Sewers	SP324	1,000.00	1,000.00
000356075	9/1/2012	MARINA CAMARENA	528025	Tuition Reimb-Seized Funds	CP038	34,250.00	34,250.00
000356076	9/1/2012	MARY SERGIO	528025	Relocation Payment	CP038	3,057.60	3,057.60
000356077	9/1/2012	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000356077	9/1/2012	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000356078	9/1/2012	LINDA BOYLAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356079	9/1/2012	MARY BRUCKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356080	9/1/2012	JEFFREY W AND BECKY J MAAK	541015	Permanent Easements	AG267	800.00	800.00
000356081	9/1/2012	ESTATE OF SHERREY GREEN	541010	Land	SP854	70,669.00	70,669.00
000356082	9/1/2012	JEFFREY S AND AMBER E JONES	541010	Land	SP854	21,868.74	21,868.74
000356083	9/1/2012	SP1 LLC	541010	Land	SP854	54,334.83	54,334.83
000356084	9/1/2012	MARCUS HALL	529410	Legal Settlements & Awards-Tor	GE001	250.00	250.00
000356085	9/1/2012	CINDY ROMAN AND MARK TOLANI	529410	Legal Settlements & Awards-Tor	IS021	3,139.03	3,139.03
000356086	9/1/2012	SAFE SOFTWARE INC	528120	R&M-Data Processing Software	GE001	2,209.80	2,209.80
000356087	9/1/2012	DES MOINES AREA COMMUNITY	562050	Training	GE001	250.00	250.00



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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000356098	9/1/2012	PUBLIC EMPLOYMENT RELATION	562050	Training	GE001	195.00	195.00
000356098	9/1/2012	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	1,105.00	1,105.00
000356090	9/1/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	AG255	161.35	492.13
000356090	9/1/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	AG255	170.72	492.13
000356090	9/1/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	AG255	160.06	492.13
000356091	9/1/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	127.00
000356092	9/1/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	127.00
000356092	9/1/2012	CAPITAL CITY EQUIPMENT CO	527070	Rental Expense	EN801	250.00	551.80
000356092	9/1/2012	CAPITAL CITY EQUIPMENT CO	544070	Rental Expense	SP360	301.80	551.80
000356093	9/1/2012	SHERWIN-WILLIAMS	532200	Motor Vehicles	SP360	52.50	52.50
000356094	9/1/2012	ABC PEST CONTROL	521190	Wood Finish Products	IS010	12.49	12.49
000356095	9/1/2012	LANGUAGE LINE SERVICES	521290	Pest Control Services	IS033	104.79	104.79
000356096	9/1/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	IS040	552.15	736.20
000356096	9/1/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	IS040	184.05	736.20
000356097	9/1/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	69.98	69.98
000356098	9/1/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	993.15	993.15
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	-370.95	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	103.50	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	121.50	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	46.25	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.05	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.35	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	149.81	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	334.81
000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	41.55	334.81



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PeopleSoft Accounts Payable
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000356099	9/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	16.40	334.81
000356100	9/1/2012	BURGIN DRAPERY WORKROOM II	532110	Household And Institutional	SP751	552.00	552.00
000356101	9/1/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,891.67
000356101	9/1/2012	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67
000356102	9/1/2012	CARTER PRINTING CO INC	532240	Traffic And Street Sign Materi	SP360	999.00	999.00
000356103	9/1/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	543.60	1,482.35
000356103	9/1/2012	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	893.68	1,482.35
000356103	9/1/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	25.07	1,482.35
000356104	9/1/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,819.00	3,517.40
000356104	9/1/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	698.40	3,517.40
000356105	9/1/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	82.00	82.00
000356106	9/1/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	874.69	874.69
000356107	9/1/2012	DES MOINES FEED & GARDEN	521010	Accounting And Clerical	GE001	40.50	40.50
000356108	9/1/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	59.41	119.00
000356108	9/1/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	59.59	119.00
000356109	9/1/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	300.03	300.03
000356110	9/1/2012	DES MOINES REGISTER	532010	Advertising	GE001	220.12	531.83
000356111	9/1/2012	DES MOINES WATER WORKS	528030	Advertising	IS010	311.71	28,397.41
000356111	9/1/2012	DES MOINES WATER WORKS	528030	Storm Water Charges	AG251	8,681.76	28,397.41
000356111	9/1/2012	DES MOINES WATER WORKS	528050	Water Use	AG251	19,195.11	28,397.41
000356112	9/1/2012	DES MOINES WATER WORKS	528050	Water Use	AG251	520.54	28,397.41
000356113	9/1/2012	CLERK OF IOWA DISTRICT COUR	532020	Photocopy And Reproduction Exp	GE005	13.50	13.50
000356113	9/1/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	437.50	808.00
000356114	9/1/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	370.50	808.00
000356115	9/1/2012	FASTENAL COMPANY	532100	Hardware Items	AG251	65.57	65.57
000356115	9/1/2012	FERRILL GAS	532090	Fuel (Non-Motor Vehicle)	SP360	1,054.97	1,054.97
000356116	9/1/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	-294.28	229.68
000356116	9/1/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	294.28	229.68
000356116	9/1/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	24.50	229.68
000356117	9/1/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	205.18	229.68
000356118	9/1/2012	CHARLES GABUS FORD	532150	Medical And Laboratory	AG251	144.22	144.22
000356118	9/1/2012	GRANINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	41.72	12,724.91
000356119	9/1/2012	GRAYBAR ELECTRIC CO INC	532060	Parts-Machinery & Equip (Non-M	AG251	12,683.19	204.25
000356120	9/1/2012	CRETEX CONCRETE PRODUCTS I	532210	Electrical Supplies And Parts	GE001	204.25	204.25
000356120	9/1/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	330.00	330.00



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000356121	9/1/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	2,574.00	2,574.00
000356122	9/1/2012	HOS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	716.40	716.40
000356123	9/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	6,902.36
000356123	9/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	6.44	6,902.36
000356123	9/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	488.14	6,902.36
000356123	9/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	7.50	6,902.36
000356123	9/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	15.00	6,902.36
000356123	9/1/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,432.96	6,902.36
000356123	9/1/2012	KOCH BROTHERS	527140	Photocopy And Reproduction Exp	AG251	281.19	6,902.36
000356123	9/1/2012	KOCH BROTHERS	523020	Copy Equipment Rental And Expe	GE001	540.02	6,902.36
000356123	9/1/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	171.87	6,902.36
000356123	9/1/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	628.45	6,902.36
000356123	9/1/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	190.20	6,902.36
000356123	9/1/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	625.86	6,902.36
000356123	9/1/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	6,902.36
000356124	9/1/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	154.37	583.21
000356124	9/1/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	171.34	583.21
000356124	9/1/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	150.00	583.21
000356124	9/1/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	107.50	583.21
000356125	9/1/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	16.48	16.48
000356126	9/1/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN000	134.38	134.38
000356127	9/1/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	547.94	547.94
000356128	9/1/2012	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	8.11	8.11
000356129	9/1/2012	MAIL SERVICES LLC	522030	Postage	GE001	2,269.96	2,812.42
000356130	9/1/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	GE001	542.46	2,812.42
000356131	9/1/2012	MENARDS INC	532110	Household And Institutional	IS010	473.00	473.00
000356131	9/1/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	61.62	3,814.69
000356131	9/1/2012	MENARDS INC	532100	Hardware Items	GE001	2,900.08	3,814.69
000356131	9/1/2012	MENARDS INC	532100	Hardware Items	GE001	69.98	3,814.69
000356131	9/1/2012	MENARDS INC	532100	Hardware Items	GE001	23.95	3,814.69
000356131	9/1/2012	MENARDS INC	532100	Hardware Items	GE001	125.86	3,814.69
000356131	9/1/2012	MENARDS INC	532100	Hardware Items	GE001	80.34	3,814.69
000356131	9/1/2012	MENARDS INC	532100	Hardware Items	GE001	82.15	3,814.69
000356131	9/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	470.71	3,814.69
000356132	9/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	748.28	69,460.12



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000356132	9/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,533.40	69,460.12
000356132	9/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	57,733.07	69,460.12
000356132	9/1/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	9,445.37	69,460.12
000356133	9/1/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	889.20	1,204.15
000356133	9/1/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	76.00	1,204.15
000356133	9/1/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	179.00	1,204.15
000356133	9/1/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	1,204.15
000356134	9/1/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	409.00	470.00
000356134	9/1/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	61.00	470.00
000356135	9/1/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	102.53	190.16
000356135	9/1/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.99	190.16
000356135	9/1/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	32.97	190.16
000356135	9/1/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	26.98	190.16
000356135	9/1/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	8.99	190.16
000356135	9/1/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	14.70	190.16
000356136	9/1/2012	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	658.89	658.89
000356137	9/1/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	295.80	465.80
000356138	9/1/2012	NAPA DISTRIBUTION CENTER	532190	Electrical Supplies And Parts	IS040	170.00	465.80
000356138	9/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-21.91	274.39
000356138	9/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	62.08	274.39
000356138	9/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.90	274.39
000356138	9/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	76.34	274.39
000356138	9/1/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	126.12	274.39
000356139	9/1/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	19.86	274.39
000356139	9/1/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	90.12	286.81
000356139	9/1/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	142.79	286.81
000356140	9/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	53.90	286.81
000356140	9/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	997.50	2,453.25
000356140	9/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	302.00	2,453.25
000356140	9/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	451.75	2,453.25
000356141	9/1/2012	OHALLORAN INTERNATIONAL	526040	R&M-Automotive Equipment	IS010	702.00	525.56
000356141	9/1/2012	OHALLORAN INTERNATIONAL	526040	R&M-Automotive Equipment	IS010	193.79	525.56
000356142	9/1/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	331.77	525.56
000356143	9/1/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	198.58	198.58
000356143	9/1/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	806.25	806.25



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000356144	9/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	348.00
000356144	9/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	22.00	348.00
000356144	9/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	348.00
000356144	9/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	12.00	348.00
000356144	9/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	17.00	348.00
000356144	9/1/2012	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	348.00
000356144	9/1/2012	POLK COUNTY RECORDER	521030	Legal	SP020	68.00	348.00
000356144	9/1/2012	POLK COUNTY RECORDER	521030	Legal	SP036	172.00	348.00
000356145	9/1/2012	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	520.00	520.00
000356146	9/1/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	110.37	2,709.87
000356146	9/1/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	177.50	2,709.87
000356146	9/1/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	2,422.00	2,709.87
000356147	9/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.25	89.00
000356147	9/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	26.25	89.00
000356147	9/1/2012	SECURITY LOCKSMITHS	526010	R&M-Miscellaneous Equipment Or	GE001	54.00	89.00
000356148	9/1/2012	SENECA COMPANIES	526040	R&M-Buildings	IS010	3.50	89.00
000356148	9/1/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	380.71	876.71
000356148	9/1/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	109.00	876.71
000356149	9/1/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	278.00	876.71
000356149	9/1/2012	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	15.30	15.30
000356150	9/1/2012	SPRAYER SPECIALTIES INC	532100	Hardware Items	GE001	187.95	402.13
000356150	9/1/2012	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	GE001	214.18	402.13
000356151	9/1/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	85.07	85.07
000356152	9/1/2012	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	345.00	345.00
000356153	9/1/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.58	345.00
000356153	9/1/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	88.32	345.00
000356153	9/1/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN101	313.79	313.90
000356154	9/1/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	224.02	313.79
000356155	9/1/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	17.12	224.02
000356156	9/1/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	29.00	191.41
000356156	9/1/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	33.90	191.41
000356156	9/1/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	111.39	191.41
000356157	9/1/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	12.50
000356158	9/1/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	4,404.60	4,404.60



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000356159	9/11/2012	MURPHY TRACTOR & EQUIPMENT	526040	R&M-Automotive Equipment	IS010	740.61	1,140.61
000356159	9/11/2012	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	800.00	1,140.61
000356159	9/11/2012	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	-400.00	1,140.61
000356160	9/11/2012	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	935.00	935.00
000356161	9/11/2012	FREIGHTLINER OF DES MOINES II	526040	R&M-Automotive Equipment	IS010	306.90	306.90
000356162	9/11/2012	KENNY & GYL COMPANY	532190	Motor Vehicles (Parts And Supp	IS010	699.50	1,163.55
000356162	9/11/2012	KENNY & GYL COMPANY	532190	Motor Vehicles (Parts And Supp	IS010	464.05	1,163.55
000356163	9/11/2012	AMERICAN PUBLIC WORKS ASSO	562050	Training	SP720	325.00	325.00
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	149.12	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	4.19	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	159.89	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	70.70	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	30.72	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	26.47	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	311.28	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	76.22	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	47.20	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	12.55	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	8.26	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	30.29	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	149.20	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	53.67	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	SP027	36.81	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	SP027	69.24	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	AG251	46.56	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	AG251	362.45	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	100.89	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	118.71	1,995.66
000356164	9/11/2012	OFFICEMAX	531010	General Office	GE001	131.24	1,995.66
000356165	9/11/2012	MIDWEST ALARM SERVICES	521060	Protection/Security	EN000	45.44	45.44
000356166	9/11/2012	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	626.40	626.40
000356167	9/11/2012	MEDIA/COM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000356168	9/11/2012	SHERMAN HILL ASSOCIATION	525020	Electric Light And Power	SP960	6,015.18	11,420.39
000356168	9/11/2012	SHERMAN HILL ASSOCIATION	525060	Electric Street Light Overhead	SP960	5,405.21	11,420.39
000356169	9/11/2012	DENT ELIMINATORS INC.	532190	Motor Vehicles (Parts And Supp	SP324	1,946.40	1,946.40



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000356170	9/1/2012	SOCCER CONNECTION	532220	Sports And Athletic Equipment	GE001	368.00	368.00
000356171	9/1/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	106.12	204.58
000356172	9/1/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	98.46	204.58
000356173	9/1/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000356174	9/1/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	804.74	804.74
000356175	9/1/2012	BROWNELLS INC	532300	Firearms	GE001	494.21	494.21
000356176	9/1/2012	IOWA MIJFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	163.00	774.26
000356177	9/1/2012	IOWA MIJFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	258.01	774.26
000356178	9/1/2012	IOWA MIJFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	144.30	774.26
000356179	9/1/2012	IOWA MIJFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	208.95	774.26
000356180	9/1/2012	STEW HANSEN DODGE CITY INC	526040	R&M-Automotive Equipment	IS010	156.98	156.98
000356181	9/1/2012	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000356182	9/1/2012	A T & T	525185	Data Circuits	AG251	569.35	569.35
000356183	9/1/2012	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	250.00	931.50
000356184	9/1/2012	MID IOWA FOUNTAIN SERVICE	526070	R&M-Plumbing	GE001	381.50	931.50
000356185	9/1/2012	MATTHEW BENDER & CO INC	531025	R&M-Plumbing	GE001	300.00	931.50
000356186	9/1/2012	KONE INC	526010	Books/Print Materials	CP042	2,330.25	2,330.25
000356187	9/1/2012	AT&T MOBILITY	525150	R&M-Buildings	AG251	1,586.40	1,586.40
000356188	9/1/2012	COMMERCIAL APPRAISERS OF IC	521021	Telephone Service (Cell)	AG257	37.72	37.72
000356189	9/1/2012	COMMERCIAL APPRAISERS OF IC	521021	Telephone Service (Cell)	CP038	1,350.00	2,700.00
000356190	9/1/2012	CINTAS CORPORATION #782	527510	Appraisal	CP038	1,350.00	2,700.00
000356191	9/1/2012	CINTAS CORPORATION #782	527510	Cleaning And Painting	EN051	31.12	62.24
000356192	9/1/2012	CINTAS CORPORATION #782	527510	Cleaning And Painting	EN051	31.12	62.24
000356193	9/1/2012	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,272.14	62.24
000356194	9/1/2012	ALL CLEAN OF IOWA	527510	Cleaning And Painting	AG251	725.00	3,272.14
000356195	9/1/2012	UNIVERSAL PRINTING SERVICES	532350	Recreation Supplies And Equipm	GE001	281.98	1,482.73
000356196	9/1/2012	UNIVERSAL PRINTING SERVICES	532350	Recreation Supplies And Equipm	GE001	287.63	1,482.73
000356197	9/1/2012	UNIVERSAL PRINTING SERVICES	532030	Printing Services Contracts	GE001	414.28	1,482.73
000356198	9/1/2012	UNIVERSAL PRINTING SERVICES	532030	Cleaning, Janitorial And Sani	GE001	498.84	1,482.73
000356199	9/1/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,160.54	2,160.54
000356200	9/1/2012	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	111.00	1,000.00
000356201	9/1/2012	DECARLO DEMOLITION COMPAN	521020	Consultants And Professional S	SP954	1,000.00	1,000.00
000356202	9/1/2012	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	EN000	988.75	988.75
000356203	9/1/2012	SPRINT	525150	Telephone Service (Cell)	SP027	314.77	314.77
000356204	9/1/2012	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00



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000356194	9/1/2012	TEMPWORKS MANAGEMENT SER	521390	Contracted Labor - Non Clerica	CP040	5,149.00	5,149.00
000356195	9/1/2012	NCL OF WISCONSIN INC	532160	Medical And Laboratory	AG251	43.81	43.81
000356196	9/1/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000356197	9/1/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000356198	9/1/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000356199	9/1/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000356200	9/1/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000356201	9/1/2012	INNOVATIVE LABORATORY SYSTI	528110	R&M-Mechanical Equipment	AG251	434.22	434.22
000356202	9/1/2012	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000356203	9/1/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000356204	9/1/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000356205	9/1/2012	CUMMINS CENTRAL POWER LLC	528040	R&M-Automotive Equipment	IS010	4,779.56	4,779.56
000356206	9/1/2012	AAMCO TRAASSIONS	528040	R&M-Automotive Equipment	IS010	1,482.41	1,482.41
000356207	9/1/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000356208	9/1/2012	EMBARKEIT INC	532080	Electrical Supplies And Parts	GE001	23.00	23.00
000356209	9/1/2012	SHRED IT USA - DES MOINES	531010	General Office	SP027	41.20	41.20
000356210	9/1/2012	DEERY BROTHERS CHEVROLET1	528040	R&M-Automotive Equipment	IS010	125.00	501.41
000356210	9/1/2012	DEERY BROTHERS CHEVROLET1	528040	R&M-Automotive Equipment	IS010	52.47	501.41
000356210	9/1/2012	DEERY BROTHERS CHEVROLET1	528040	R&M-Automotive Equipment	IS010	323.94	501.41
000356211	9/1/2012	KFL INC	527640	Board - Up	GE001	2,054.00	2,054.00
000356212	9/1/2012	HVVEE (WESTOWN PKWY)	532080	Food	AG251	49.82	79.76
000356212	9/1/2012	HVVEE (WESTOWN PKWY)	532080	Food	AG251	29.94	79.76
000356213	9/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	90.87	110.85
000356213	9/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	110.85
000356213	9/1/2012	ROWMAN & LITTLEFIELD PUBLIS	531025	Books/Print Materials	CP042	95.43	95.43
000356214	9/1/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,360.00
000356215	9/1/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,360.00
000356215	9/1/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,360.00
000356215	9/1/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,360.00
000356215	9/1/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,360.00
000356215	9/1/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,360.00
000356215	9/1/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,360.00
000356216	9/1/2012	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	230.00	230.00
000356217	9/1/2012	L.E.A. DATA TECHNOLOGIES	531040	Computer (Data Processing)	GE001	30.00	30.00
000356218	9/1/2012	PARACLETTE PRESS INC	531029	Video Records	GE001	87.44	87.44
000356219	9/1/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	41.15	41.15
000356220	9/1/2012	JASONS DELI	532080	Food	AG251	-154.74	154.44



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000356220	9/1/2012	JASONS DELI	532080	Food	AG251	154.74	154.44
000356220	9/1/2012	JASONS DELI	532080	Food	AG251	154.44	154.44
000356221	9/1/2012	LAVNS PLUS INC	521320	Contracted Mowing	GE001	210.90	210.90
000356222	9/1/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	9.10	94.10
000356222	9/1/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	85.00	94.10
000356223	9/1/2012	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000356224	9/1/2012	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000356225	9/1/2012	BIKE WORLD IOWA	527070	Rental Expense	GE001	1,127.50	1,127.50
000356226	9/1/2012	UNCLE WENDELLS	532080	Food	GE001	430.72	430.72
000356227	9/1/2012	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,250.00	3,250.00
000356228	9/1/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000356229	9/1/2012	IOWA SPORTS FOUNDATION	521140	Contracted Recreation Services	SP722	640.00	640.00
000356230	9/1/2012	TOM DELLOPOLLOS	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000356231	9/1/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000356232	9/1/2012	KRAMES STAYWELL LLC	532350	Recreation Supplies And Equipm	GE001	277.15	277.15
000356233	9/1/2012	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	800.00	800.00
000356234	9/1/2012	STEVEN E CHARLSON	521140	Contracted Recreation Services	GE001	400.00	400.00
000356235	9/1/2012	PH&S PRODUCTS	532390	Osha B.P. T&A	GE001	720.00	720.00
000356236	9/1/2012	URBANDALE WATER UTILITY	525050	Water Use	AG255	23.40	23.40
000356237	9/1/2012	THE VIDEO STORE SHOPPER	532320	Library Processing Materials	SP875	1,687.44	1,753.32
000356237	9/1/2012	THE VIDEO STORE SHOPPER	532320	Library Processing Materials	SP875	65.88	1,753.32
000356238	9/1/2012	MARY PAT LAMAIR	521140	Contracted Recreation Services	ET901	60.00	60.00
000356239	9/1/2012	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	EN000	8,660.60	8,660.60
000356240	9/1/2012	XYLEM WATER SOLUTIONS USA I	532130	Lubricants (Non-Motor Vehicle)	AG251	700.00	700.00
000356241	9/1/2012	DAFODIL MILLER	531025	Books/Print Materials	CP042	20.00	20.00
000356242	9/1/2012	ANDREW MASSOTH	460005	Appeals - Board Of Adjustment	GE001	322.00	322.00
000356243	9/1/2012	GREGORY ADAMS	543050	Sidewalks	CP038	258.72	258.72
000356244	9/1/2012	MIKE FICK	543050	Sidewalks	CP038	323.40	323.40
000356245	9/1/2012	KEITH PERRY	543050	Sidewalks	CP038	539.00	539.00
000356246	9/1/2012	RAUN TAYLOR	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000356247	9/1/2012	JAM SOFTWARE	525195	Software Licenses	GE001	180.18	180.18
000356248	9/1/2012	BREANNA FITCH	468385	Park Shelter Houses	GE001	40.00	40.00
000356249	9/1/2012	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	56.61	56.61
000356250	9/1/2012	SCOTT RAUDAUBAUGH	532170	Minor Equipment And Hand Tools	GE001	100.00	100.00
000356251	9/1/2012	PENNY CREWLER	522020	Local Transportation	SP020	22.20	22.20



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000356252	9/13/2012	MARC NIELSEN	562040	Travel	SP720	0.00	4.61
000356252	9/13/2012	MARC NIELSEN	522020	Local Transportation	GE001	4.61	4.61
000356253	9/13/2012	BRYANT EGENBERGER	522020	Local Transportation	GE001	6.38	13.60
000356254	9/13/2012	BRYANT EGENBERGER	522020	Local Transportation	GE001	7.22	13.80
000356255	9/13/2012	BRADY CARMY	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000356255	9/13/2012	JOHN JENSEN JR	522020	Local Transportation	GE001	1.94	4.72
000356255	9/13/2012	JOHN JENSEN JR	522020	Local Transportation	GE001	2.78	4.72
000356256	9/13/2012	IOWA CHAPTER APWA	104041	Prepaid expense-travel	GE001	95.00	735.00
000356256	9/13/2012	IOWA CHAPTER APWA	104041	Prepaid expense-travel	EN101	160.00	735.00
000356256	9/13/2012	IOWA CHAPTER APWA	104041	Prepaid expense-travel	SP960	160.00	735.00
000356256	9/13/2012	IOWA CHAPTER APWA	104041	Prepaid expense-travel	EN101	160.00	735.00
000356256	9/13/2012	IOWA CHAPTER APWA	104041	Prepaid expense-travel	EN101	160.00	735.00
000356257	9/13/2012	SIG SAUER ACADEMY	104041	Prepaid expense-travel	SP321	395.00	395.00
000356258	9/13/2012	JONATHAN LUND	562050	Training	GE001	300.48	300.48
000356259	9/13/2012	DEBBIE GREIM	104041	Prepaid expense-travel	IS010	918.48	918.48
000356260	9/13/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,262.35	2,654.66
000356260	9/13/2012	MIDAMERICAN ENERGY	527560	Project Reconnect Payments	SP748	1,392.31	2,654.66
000356261	9/13/2012	IOWA DEPARTMENT OF TRANSPC	527035	Tow In & Storage	GE001	3,838.00	3,838.00
000356262	9/13/2012	POLK COUNTY RECORDER	541010	ROW Legal & Misc. Costs	SP854	191.20	191.20
000356264	9/13/2012	POLK COUNTY PUBLIC WORKS DI	528050	Land	SP854	2,820.00	2,820.00
000356265	9/13/2012	IOWA EMERGENCY MEDICAL SER	562050	R&M-Operating & Construction E	EN301	9,684.50	9,684.50
000356266	9/13/2012	IOWA LAW ENFORCEMENT INTEL	562050	Training	GE001	380.00	380.00
000356266	9/13/2012	IOWA LAW ENFORCEMENT INTEL	521100	Training	SP751	660.00	1,530.00
000356267	9/13/2012	UNION PACIFIC RAILROAD COMP	532500	Grant Pass-Through	SP751	870.00	1,530.00
000356268	9/13/2012	BEST HEATING & COOLING	528086	Temporary Easements	EN304	2,000.00	2,000.00
000356269	9/13/2012	GRETCHEN JOHNSON	523930	ECIP Cooling	SP033	287.00	287.00
000356270	9/13/2012	BOB K SKELLEY	521035	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356271	9/13/2012	GREGORY VALENTINE	541010	ROW Legal & Misc. Costs	SP854	110.00	110.00
000356272	9/13/2012	JEFFREY S AND AMBER E JONES	528025	Relocation Payment	SP854	59,603.73	59,603.73
000356273	9/13/2012	RAYMOND AND MARY BUTLER	532500	Temporary Easements	EN304	22,500.00	22,500.00
000356274	9/13/2012	RICHARD GREEN	528025	Relocation Payment	SP854	100.00	100.00
000356275	9/13/2012	RICHARD GREEN	528025	Relocation Payment	SP854	400.00	400.00
000356276	9/13/2012	RICHARD GREEN	528025	Relocation Payment	SP854	450.00	450.00
000356277	9/13/2012	GRINNELL MUTUAL REINSURANC	527560	Relocation Payment	SP854	10,000.00	10,000.00
000356277	9/13/2012	GRINNELL MUTUAL REINSURANC	527560	Tow In & Storage	GE001	9,393.92	9,393.92



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000356278	9/13/2012	JOE BIANCHI	528025	Relocation Payment	SP854	22,500.00	22,500.00
000356279	9/13/2012	HEATHER BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000356280	9/13/2012	HEATHER BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000356281	9/13/2012	JUSTINE FINLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356282	9/13/2012	JAY KING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356283	9/13/2012	MARY KLAPP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356284	9/13/2012	24 & UP LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356285	9/13/2012	BESS WOOD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356286	9/13/2012	WRIGHT WATER ENGINEERS INC	562050	Training	EN301	30.00	30.00
000356287	9/13/2012	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00
000356288	9/13/2012	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000356289	9/13/2012	YMCA	521080	Sub-Recipient Contr	SP039	2,619.00	2,619.00
000356290	9/13/2012	IOWA ASSOCIATION OF BUSINESS	562050	Training	GE001	90.00	90.00
000356291	9/13/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	2,662.00	2,662.00
000356292	9/13/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	951.25	951.25
000356293	9/13/2012	GRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	97,315.66	97,315.66
000356294	9/13/2012	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	33,222.11	33,222.11
000356295	9/13/2012	GRIMES ASPHALT & PAVING COR	543080	Streets And Roadways	CP038	4,557.06	4,557.06
000356296	9/13/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	3,043.60	3,043.60
000356297	9/13/2012	JENSEN CONSTRUCTION COMPA	543080	Other Improvements	SP725	52,740.35	52,740.35
000356298	9/13/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	15,263.25	15,263.25
000356299	9/13/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	380.00	380.00
000356300	9/13/2012	CALHOUN-BURNS & ASSOCIATES	543080	Other Improvements	CP032	4,373.00	4,373.00
000356301	9/13/2012	ELDER CORPORATION	543080	Other Improvements	CP040	140,971.42	140,971.42
000356302	9/13/2012	ELDER CORPORATION	543080	Other Improvements	CP040	57,296.13	57,296.13
000356303	9/13/2012	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	114,504.62	114,504.62
000356304	9/13/2012	BLANK PARK ZOO	528190	Economic Development Grants	CP040	30,000.00	30,000.00
000356305	9/13/2012	TK CONCRETE INC	543050	Sidewalks	CP038	371,000.16	371,000.16
000356306	9/13/2012	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	17,832.19	17,832.19
000356307	9/13/2012	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	93,070.16	93,070.16
000356308	9/13/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	101,279.50	101,279.50
000356309	9/13/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	38,866.00	38,866.00
000356310	9/13/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	2,802.27	2,802.27
000356311	9/13/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	EN304	5,149.39	5,149.39



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000356312	9/13/2012	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	AG287	13,054.76	13,054.76
000356313	9/13/2012	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000356314	9/13/2012	GEORGE BUTLER ASSOCIATES II	521020	Consultants And Professional S	CP041	4,610.25	4,610.25
000356315	9/13/2012	GEISLINGER & SONS INC	543040	Sanitary Sewers	AG287	23,275.00	23,275.00
000356316	9/13/2012	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	42,165.77	42,165.77
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	10.00	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	843.39	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Gas	EN101	12.75	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	581.23	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	787.39	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.54	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.73	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.63	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.22	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.53	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	70.74	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	129.32	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	984.24	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	768.26	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.04	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.18	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	3,348.39	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,363.50	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	386.31	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.80	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	124.96	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	38.24	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	19.43	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	109.10	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	125.31	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	45.22	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	18.88	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	80.53	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	114.26	123,051.63



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000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.53	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	115.66	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	EN301	48.03	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.18	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	38.18	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	337.55	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.31	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	34.58	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	136.79	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	175.18	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	49.87	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.53	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	25.36	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	309.23	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	94,986.71	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,852.86	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12,504.22	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	SP821	149.07	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	594.33	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.53	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.73	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.36	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	201.11	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	66.84	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	501.63	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.01	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.11	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	2.45	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	123,051.63
000356317	9/13/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	7.00	123,051.63

