



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000356865	9/24/2012	MARK WESSELS	104041	Prepaid expense-travel	SP321	0.00	324.00
000356865	9/24/2012	MARK WESSELS	104041	Prepaid expense-travel	SP321	324.00	324.00
000356866	9/24/2012	AMELIA HAMILTON-MORRIS	104041	Prepaid expense-travel	GE001	594.80	594.80
000356867	9/24/2012	IOWA CHAPTER APWA	104041	Prepaid expense-travel	GE001	160.00	160.00
000356868	9/24/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	535.00	2,105.00
000356868	9/24/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	335.00	2,105.00
000356868	9/24/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	320.00	2,105.00
000356868	9/24/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	605.00	2,105.00
000356868	9/24/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	310.00	2,105.00
000356869	9/25/2012	HOME INC	527700	Project Costs-Entitlement	SP027	43,412.00	43,412.00
000356870	9/25/2012	IOWA DEPARTMENT OF PUBLIC H	527520	Dues And Membership	SP020	60.00	60.00
000356871	9/25/2012	SALLY D WOODARD	529800	Treasurer's Clearing	GE001	8,508.68	8,508.68
000356872	9/25/2012	DIGITAL MATTERS	543060	Streets And Roadways	CP038	350.00	875.00
000356872	9/25/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	875.00
000356873	9/25/2012	JASON VAN ESSEN	522030	Postage	GE001	81.90	81.90
000356874	9/25/2012	PAMELA S DEITRICK	527600	Restaurant And Other Foods	SP875	75.22	75.22
000356875	9/25/2012	DEB BRUCE	532100	Hardware Items	CP041	414.44	414.44
000356875	9/25/2012	HEATHER R BRADY	527520	Dues And Membership	GE001	384.41	384.41
000356877	9/25/2012	VIVONE ABDEL-RAZEQ	527520	Dues And Membership	GE001	230.89	230.89
000356878	9/25/2012	JEREMY WALBURN	104041	Prepaid expense-travel	SP321	0.00	50.00
000356878	9/25/2012	JEREMY WALBURN	104041	Prepaid expense-travel	SP321	50.00	50.00
000356879	9/25/2012	MISSOURI STATE TROOPERS ASS	104041	Prepaid expense-travel	SP321	395.00	395.00
000356880	9/25/2012	JEFF LESTER	104041	Prepaid expense-travel	GE001	540.00	540.00
000356881	9/25/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,084.78	3,606.82
000356881	9/25/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,522.04	3,606.82
000356882	9/25/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	378.00	378.00
000356883	9/25/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000356884	9/25/2012	US BANK	531029	Video Recordings	GE001	1,400.75	1,400.75
000356885	9/25/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000356886	9/25/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000356887	9/25/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	100.00	100.00
000356888	9/25/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	151.20	151.20
000356889	9/25/2012	POLK COUNTY TREASURER	527540	Real Estate Taxes	SP854	746.00	746.00
000356890	9/25/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,147.00	1,147.00
000356891	9/25/2012	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN101	719.21	719.21



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000356882	9/25/2012	IOWA LAW ENFORCEMENT ACADI	562050	Training	SP321	245.00	800.00
000356892	9/25/2012	IOWA LAW ENFORCEMENT ACADI	562050	Training	SP321	180.00	800.00
000356892	9/25/2012	IOWA LAW ENFORCEMENT ACADI	562050	Training	SP321	375.00	800.00
000356893	9/25/2012	INFORMATION TOOLS INC	528025	Relocation Payment	CP038	4,392.50	4,392.50
000356894	9/25/2012	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN301	14,190.00	18,971.25
000356894	9/25/2012	US GEOLOGICAL SURVEY	521020	Consultants And Professional S	EN301	4,781.25	18,971.25
000356895	9/25/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	63.00
000356896	9/25/2012	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,825.27	34,825.27
000356897	9/25/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,841.60	19,841.60
000356898	9/25/2012	TRAVELER'S INSURANCE COMPA	529410	Legal Settlements & Awards-Tor	SP360	3,983.57	3,983.57
000356899	9/25/2012	MARGUAS C ASHWORTH	521140	Contracted Recreation Services	ET901	798.00	798.00
000356900	9/25/2012	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356901	9/25/2012	VALARIE BIANCALANA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356902	9/25/2012	MARJORIE MADISON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356903	9/25/2012	ANTHONY LUNA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000356904	9/25/2012	VIRGINIA R CONKLIN	541010	Land	EN101	1,000.00	1,000.00
000356905	9/25/2012	FIRST CLASS CREDIT UNION	541010	Land	SP854	62,254.00	62,254.00
000356906	9/25/2012	JIM KRUSEL	541010	Land	SP854	45,874.64	45,874.64
000356907	9/25/2012	BOUNTHOM AND LAO XAYSANA	528025	Relocation Payment	SP854	27,464.32	27,464.32
000356908	9/25/2012	CONLIN PROPERTIES INC	527020	Rent-Buildings	SP039	720.00	720.00
000356909	9/25/2012	MIDAMERICAN ENERGY	529060	Electric Street Light Overhead	AG267	1,927.10	1,927.10
000356910	9/25/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	IS301	800.00	800.00
000356911	9/25/2012	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	EN000	108.00	108.00
000356912	9/25/2012	AMERICAN PUBLIC WORKS ASSO	562050	Training	SP720	65.00	65.00
000356913	9/25/2012	AMERICAN PUBLIC WORKS ASSO	531020	Magazines, Maps, Reference Boo	IS021	71.00	71.00
000356914	9/25/2012	RAR COMMUNICATIONS INC	562050	Training	GE001	135.00	135.00
000356915	9/25/2012	IOWA DEPARTMENT OF COMMER	524090	Health Admin Fees	IS301	100.00	100.00
000356916	9/25/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	202.27	202.27
000356917	9/25/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	21.11	21.11
000356918	9/25/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	720.00	720.00
000356919	9/25/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000356920	9/25/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	61.87	61.87
000356921	9/25/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	39.99	764.49
000356922	9/25/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	467.74	764.49



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000356934	9/25/2012	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	IS066	875.00	875.00
000356935	9/25/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	23.10	46.20
000356935	9/25/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	23.10	46.20
000356936	9/25/2012	COMPETITIVE EDGE	532085	Dog Park Supplies	GE001	982.00	982.00
000356937	9/25/2012	DEMCO	531010	General Office	SP875	50.99	50.99
000356938	9/25/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	201.80	1,334.50
000356938	9/25/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	976.80	1,334.50
000356938	9/25/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	155.90	1,334.50
000356939	9/25/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	106.86	106.86
000356940	9/25/2012	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	EN000	63.51	255.52
000356940	9/25/2012	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	EN000	-72.58	255.52
000356940	9/25/2012	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	184.45	255.52
000356941	9/25/2012	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	80.14	255.52
000356941	9/25/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	CP040	340.40	427.30
000356941	9/25/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	14.75	427.30
000356941	9/25/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	43.35	427.30
000356941	9/25/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	28.80	427.30
000356942	9/25/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	32.96	32.96
000356943	9/25/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	80.59
000356943	9/25/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	36.67	80.59
000356943	9/25/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	80.59
000356944	9/25/2012	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	63.65	63.65
000356945	9/25/2012	FEDEX	522010	Contract Carriers	AG267	20.76	20.76
000356946	9/25/2012	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	57.60	57.60
000356947	9/25/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	139.37	198.20
000356948	9/25/2012	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	58.83	198.20
000356948	9/25/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	291.06	2,089.41
000356948	9/25/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	903.30	2,089.41
000356948	9/25/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	371.16	2,089.41
000356948	9/25/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	103.20	2,089.41
000356948	9/25/2012	GRAINGER INC	532100	Hardware Items	IS066	210.96	2,089.41
000356948	9/25/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	CP041	123.04	2,089.41
000356948	9/25/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	60.29	2,089.41
000356948	9/25/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	25.11	2,089.41
000356948	9/25/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	1.29	2,089.41



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000356949	9/25/2012	GREAT AMERICAN OUTDOOR ANI	532150	Parts-Machinery & Equip (Non-M	GE001	490.01	1,596.38
000356949	9/25/2012	GREAT AMERICAN OUTDOOR ANI	532150	Parts-Machinery & Equip (Non-M	GE001	1,108.37	1,596.38
000356950	9/25/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	505.20	1,547.01
000356950	9/25/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	278.22	1,547.01
000356950	9/25/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	763.59	1,547.01
000356951	9/25/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	EN301	1,310.24	1,310.24
000356952	9/25/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,280.00	1,280.00
000356953	9/25/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	15.50	15.50
000356954	9/25/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	172.07	765.07
000356954	9/25/2012	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	593.00	765.07
000356955	9/25/2012	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	45.32	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.32	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	342.41	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	415.71	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	404.20	5,999.17
000356956	9/25/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	745.82	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	5,999.17
000356956	9/25/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	164.53	5,999.17
000356956	9/25/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	261.54	5,999.17
000356956	9/25/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	5,999.17
000356956	9/25/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	289.73	5,999.17
000356956	9/25/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	290.95	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	528.35	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	5,999.17
000356956	9/25/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	239.78	5,999.17
000356956	9/25/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	206.64	5,999.17
000356956	9/25/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	5,999.17
000356957	9/25/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	320.00	395.00
000356957	9/25/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000356958	9/25/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,125.33	1,125.33
000356959	9/25/2012	MENARDS INC	532110	Household And Institutional	GE001	6.49	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	22.99	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	13.34	2,762.58



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000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	22.50	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	877.82	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	10.66	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	26.66	2,762.58
000356959	9/25/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	77.76	2,762.58
000356959	9/25/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	42.84	2,762.58
000356959	9/25/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	13.91	2,762.58
000356959	9/25/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	927.75	2,762.58
000356959	9/25/2012	MENARDS INC	532100	Lumber, Wood Products And Insu	AG251	45.98	2,762.58
000356959	9/25/2012	MENARDS INC	532100	Hardware Items	GE001	15.10	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	118.44	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	260.46	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	29.98	2,762.58
000356959	9/25/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	59.64	2,762.58
000356959	9/25/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	35.17	2,762.58
000356959	9/25/2012	MENARDS INC	532100	Hardware Items	IS040	5.99	2,762.58
000356959	9/25/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	149.10	2,762.58
000356960	9/25/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	3,062.72	43,914.78
000356960	9/25/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	259.94	43,914.78
000356960	9/25/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,248.45	43,914.78
000356961	9/25/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN151	39,343.67	43,914.78
000356962	9/25/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	AG251	13.50	273.32
000356962	9/25/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	AG251	259.82	273.32
000356962	9/25/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	14.30	42.32
000356962	9/25/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	14.56	42.32
000356963	9/25/2012	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	13.46	42.32
000356964	9/25/2012	MR LASER	531040	Computer (Data Processing)	GE001	63.98	198.95
000356964	9/25/2012	MR LASER	531040	Computer (Data Processing)	GE001	99.95	198.95
000356965	9/25/2012	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	GE001	178.00	178.00
000356966	9/25/2012	NAPA DISTRIBUTION CENTER	532150	Motor Vehicles (Parts And Supp	GE001	642.00	642.00
000356966	9/25/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	14.10	642.00
000356966	9/25/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	87.04	642.00
000356966	9/25/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	40.40	642.00
000356966	9/25/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	48.35	642.00



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000356966	9/25/2012	NAPA DISTRIBUTION CENTER	532100	Hardware Items	AG255	13.37	642.00
000356966	9/25/2012	NAPA DISTRIBUTION CENTER	532100	Hardware Items	AG255	87.78	642.00
000356967	9/25/2012	NATIONAL SEMINARS GROUP	562050	Training	GE001	199.00	199.00
000356968	9/25/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	147.56	576.76
000356968	9/25/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	121.08	576.76
000356968	9/25/2012	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	145.70	576.76
000356969	9/25/2012	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	162.42	225.00
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	540.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	390.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	918.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	306.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	702.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	435.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	486.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	564.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	391.50	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,760.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	432.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	290.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	155.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,104.00	14,754.50
000356970	9/25/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,384.00	14,754.50
000356971	9/25/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	CP038	465.00	14,754.50
000356972	9/25/2012	PIGOTT INC	532140	Lumber, Wood Products And Insu	GE001	806.25	806.25
000356973	9/25/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP041	150,750.96	150,750.96
000356974	9/25/2012	POLK COUNTY RECORDER	521030	Legal	AG251	460.72	460.72
000356975	9/25/2012	PRATT AUDIO VISUAL & VIDEO CC	527070	Rental Expense	SP020	12.00	12.00
000356976	9/25/2012	PRATT AUDIO VISUAL & VIDEO CC	527070	Rental Expense	GE001	150.00	1,125.00
000356976	9/25/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	975.00	1,125.00
000356977	9/25/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	139.99	139.99
000356977	9/25/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	14.74	2,244.74
000356977	9/25/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	820.00	2,244.74
000356977	9/25/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	438.00	2,244.74



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000356977	9/25/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	648.00	2,244.74
000356977	9/25/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	324.00	2,244.74
000356978	9/25/2012	SECURITY LOCKSMITHS	532110	Household And Institutional	EN301	17.50	143.91
000356978	9/25/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	34.00	143.91
000356978	9/25/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	143.91
000356978	9/25/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.41	143.91
000356978	9/25/2012	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	42.63	42.63
000356980	9/25/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN000	970.59	5,033.98
000356980	9/25/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	50.27	5,033.98
000356980	9/25/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	CP038	6,341.16	5,033.98
000356980	9/25/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	CP038	-753.30	5,033.98
000356980	9/25/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	CP038	-1,757.70	5,033.98
000356980	9/25/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	9.78	5,033.98
000356980	9/25/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	173.18	5,033.98
000356981	9/25/2012	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	71.74	71.74
000356982	9/25/2012	CENTURYLINK	525155	Telephone Service	GE001	67.36	67.36
000356983	9/25/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	182.52	182.52
000356984	9/25/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	123.85	538.05
000356984	9/25/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	414.20	538.05
000356985	9/25/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	49.82	441.67
000356985	9/25/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	59.56	441.67
000356985	9/25/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	26.31	441.67
000356985	9/25/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	-100.15	441.67
000356985	9/25/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	406.13	441.67
000356986	9/25/2012	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	793.45	793.45
000356987	9/25/2012	WASTE MANAGEMENT OF IOWA	522010	Contract Carriers	GE001	235.00	235.00
000356988	9/25/2012	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	5,958.80	14,432.76
000356988	9/25/2012	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	8,473.96	14,432.76
000356989	9/25/2012	WEST PAYMENT CENTER	531025	Books/Print Materials	GE005	120.00	120.00
000356990	9/25/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	942.19	942.19
000356990	9/25/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	88.02	942.19
000356990	9/25/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	190.55	942.19
000356990	9/25/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	381.02	942.19
000356990	9/25/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	106.84	942.19
000356991	9/25/2012	ZIEGLER INC	527070	Rental Expense	SP795	557.50	557.50



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000356992	9/25/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	41.92
000356992	9/25/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	41.92
000356993	9/25/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	8,784.03	8,784.03
000356994	9/25/2012	PRIMARY SOURCE	531010	General Office	SP875	376.72	856.99
000356994	9/25/2012	PRIMARY SOURCE	523030	Printing Services Contracts	SP875	480.27	856.99
000356995	9/25/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000356996	9/25/2012	OPERATION DOWNTOWN	527820	Miscellaneous Contractual Serv	EN078	10,000.00	10,000.00
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	7.85	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	314.06	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	51.01	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	18.80	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	32.97	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	48.51	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	15.02	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	23.52	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	162.29	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	51.12	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	29.01	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	30.30	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	25.99	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	62.52	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	13.82	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	71.98	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	AG257	130.81	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	AG257	8.13	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	25.62	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	27.80	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	38.65	1,260.44
000356997	9/25/2012	OFFICEMAX	531010	General Office	GE001	70.66	1,260.44
000356998	9/25/2012	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	330.00	1,005.00
000356998	9/25/2012	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	675.00	1,005.00
000356998	9/25/2012	POLK COUNTY PUBLIC WORKS DI	521250	Inspection Services / Appraisal	GE001	3,302.00	3,302.00
000357000	9/25/2012	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	64.95
000357001	9/25/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	171.40	171.40
000357002	9/25/2012	EMEDCO INC	532260	Safety & Protective Equip & Cl	AG251	940.90	940.90



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000357003	9/25/2012	POLK COUNTY HEALTH DEPARTM	532390	Osha B.B.P. T&A	GE001	1,640.00	1,640.00
000357004	9/25/2012	IN THE BAG	532080	Food	GE001	43.85	43.85
000357005	9/25/2012	PHILIP L ASCHEMAN PHD	521040	Health	GE001	100.00	100.00
000357006	9/25/2012	PUSH PEDAL PULL	526050	R&M-Operating & Construction E	GE001	226.40	226.40
000357007	9/25/2012	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	GE001	97.65	97.65
000357008	9/25/2012	FERGUSON ENTERPRISES INC	532150	Parts-Machinery & Equip (Non-M	GE001	446.53	446.53
000357009	9/25/2012	COLOR FX LLC	523030	Printing Services Contracts	GE001	270.00	270.00
000357010	9/25/2012	MID IOWA FOUNTAIN SERVICE	526110	R&M-Mechanical Equipment	GE001	350.00	350.00
000357011	9/25/2012	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	645.21	645.21
000357012	9/25/2012	REW SERVICES CORP	521020	Consultants And Professional S	CP038	14,155.00	14,155.00
000357013	9/25/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	131.25	131.25
000357014	9/25/2012	KONE INC	526010	R&M-Buildings	AG251	718.62	718.62
000357015	9/25/2012	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	989.59	1,948.23
000357016	9/25/2012	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	958.64	1,948.23
000357017	9/25/2012	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	20,767.56	20,767.56
000357018	9/25/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	548.55	548.55
000357019	9/25/2012	AMERICAN LAFFRANCE CORPORA	532190	Motor Vehicles (Parts And Supp	GE001	1,362.07	1,362.07
000357020	9/25/2012	JIM HAWK TRUCK TRAILERS	527070	Rental Expense	AG251	124.43	124.43
000357021	9/25/2012	HILL TOP TIRE SERVICE	532170	Minor Equipment And Hand Tools	IS066	547.00	547.00
000357022	9/25/2012	ATCO INTERNATIONAL INC	532180	Motor Vehicles (Fuels And Lubr	GE001	189.50	189.50
000357023	9/25/2012	DAVIS CONCESSIONS	532080	Food	GE001	817.00	817.00
000357024	9/25/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	471.00	471.00
000357025	9/25/2012	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	346.00	346.00
000357026	9/25/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	9.99	108.91
000357027	9/25/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	98.92	108.91
000357028	9/25/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357029	9/25/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357030	9/25/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000357031	9/25/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000357032	9/25/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000357033	9/25/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000357034	9/25/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000357035	9/25/2012	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357036	9/25/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000357037	9/25/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00



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000357035	9/25/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	2,478.00
000357035	9/25/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	960.00	2,478.00
000357035	9/25/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	318.00	2,478.00
000357036	9/25/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,368.00	2,368.00
000357037	9/25/2012	EMBARKIT INC	531040	Computer (Data Processing)	GE001	70.00	182.00
000357037	9/25/2012	EMBARKIT INC	531030	Photographic And Video Supplie	CP051	112.00	182.00
000357038	9/25/2012	THIELSCH ENGINEERING INC	521070	Laboratory	AG251	985.00	985.00
000357039	9/25/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	59.65	114.65
000357039	9/25/2012	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	55.00	114.65
000357040	9/25/2012	KFL INC	527640	Board - Up	GE001	184.00	460.00
000357040	9/25/2012	KFL INC	527640	Board - Up	GE001	138.00	460.00
000357040	9/25/2012	KFL INC	527640	Board - Up	GE001	138.00	460.00
000357041	9/25/2012	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000357042	9/25/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	149.98
000357042	9/25/2012	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000357043	9/25/2012	HYVEE (WESTOWN PKWY)	532080	Food	ET901	160.00	360.00
000357043	9/25/2012	HYVEE (WESTOWN PKWY)	532080	Food	ET901	200.00	360.00
000357044	9/25/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	64.10	64.10
000357045	9/25/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357046	9/25/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357047	9/25/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357048	9/25/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	88.30	88.30
000357049	9/25/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357050	9/25/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357051	9/25/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	88.30	88.30
000357052	9/25/2012	ROWMAN & LITTLEFIELD PUBLIS	531025	Books/Print Materials	EN151	95.30	95.30
000357053	9/25/2012	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP042	882.29	882.29
000357053	9/25/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	CP041	230.00	380.00
000357053	9/25/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	380.00
000357054	9/25/2012	RODNEY COLLINS	522020	Local Transportation	IS040	75.00	380.00
000357054	9/25/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	13.32	13.32
000357055	9/25/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.25	43.55
000357055	9/25/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	18.30	43.55
000357056	9/25/2012	DELTA GLOVES	532260	Safety & Protective Equip & CI	GE001	11.00	43.55
000357057	9/25/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	985.27	985.27
						8.20	8.20



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000357058	9/25/2012	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000357059	9/25/2012	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357060	9/25/2012	RR DONNELLEY	531010	General Office	GE001	418.54	418.54
000357061	9/25/2012	VENDNET	526090	R&M-Miscellaneous Equipment Or	GE001	117.02	117.02
000357062	9/25/2012	MADELINE MATTHEWS	521140	Contracted Recreation Services	GE001	136.50	136.50
000357063	9/25/2012	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	997.36	997.36
000357064	9/25/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000357065	9/25/2012	CENTRAL IOWA STRIPING	527510	Cleaning And Painting	GE001	990.00	1,290.00
000357065	9/25/2012	CENTRAL IOWA STRIPING	527510	Cleaning And Painting	CP034	150.00	1,290.00
000357065	9/25/2012	CENTRAL IOWA STRIPING	527510	Cleaning And Painting	CP034	150.00	1,290.00
000357066	9/25/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000357067	9/25/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000357068	9/25/2012	IOWA TENT	527070	Rental Expense	ET901	400.00	400.00
000357068	9/25/2012	ASKEW SCIENTIFIC	521020	Consultants And Professional S	AG251	1,445.00	1,445.00
000357070	9/25/2012	MOBILE BRAND WORKS	525150	Telephone Service (Cell)	SP360	69.99	69.99
000357071	9/25/2012	RAUN TAYLOR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357072	9/25/2012	THE IVY GROUP	521020	Consultants And Professional S	CP042	1,903.60	1,903.60
000357073	9/25/2012	LEGOR TECHNOLOGIES	532160	Medical And Laboratory	GE001	85.45	85.45
000357074	9/25/2012	DONNA J REED	529790	Revenue Refunds	GE001	490.00	490.00
000357075	9/25/2012	U-SELECT-IT	526090	R&M-Miscellaneous Equipment Or	GE001	300.00	300.00
000357076	9/25/2012	VIEWU	531040	Computer (Data Processing)	GE001	81.00	81.00
000357077	9/25/2012	KELLY ATKINS	521140	Contracted Recreation Services	GE001	547.50	547.50
000357078	9/25/2012	JAN MOSSET	521140	Contracted Recreation Services	GE001	100.00	100.00
000357079	9/25/2012	NICOLE MILLER	202030	Sales Tax Payable	GE001	165.00	165.00
000357080	9/27/2012	ANAVIM HOUSING	521080	Sub-Recipient Contr	SP036	2,007.19	2,007.19
000357081	9/27/2012	ALL COUNTRY	527715	Polk Co Housing Trust Fund	SP027	3,800.00	3,800.00
000357082	9/27/2012	PHYLLIS MORRIS	527520	Dues And Membership	GE001	276.55	276.55
000357083	9/27/2012	SUSAN A WOODY	531010	General Office	SP875	75.00	75.00
000357084	9/27/2012	LINDA ROE	531010	General Office	SP875	44.98	44.98
000357085	9/27/2012	WILLIAM STOWE	104041	Prepaid expense-travel	GE001	273.70	273.70
000357086	9/27/2012	ED HAASE	104041	Prepaid expense-travel	GE001	0.00	286.50
000357086	9/27/2012	ED HAASE	582040	Travel	GE001	286.50	286.50
000357087	9/27/2012	PATRICK J KOZITZA	104041	Prepaid expense-travel	GE001	0.00	7.50
000357087	9/27/2012	PATRICK J KOZITZA	104041	Prepaid expense-travel	GE001	7.50	7.50
000357088	9/27/2012	PAMELA COOKSEY	104041	Prepaid expense-travel	GE001	124.88	124.88



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000357088	9/27/2012	ADAM SMITH	104041	Prepaid expense-travel	EN101	23.54	23.54
000357090	9/27/2012	PAUL EBERT	104041	Prepaid expense-travel	AG251	0.00	46.65
000357090	9/27/2012	PAUL EBERT	104041	Prepaid expense-travel	AG251	0.00	46.65
000357090	9/27/2012	PAUL EBERT	562050	Training	AG251	46.65	46.65
000357091	9/27/2012	DAVID BEECHER	104041	Prepaid expense-travel	AG251	0.00	46.65
000357091	9/27/2012	DAVID BEECHER	562050	Training	AG251	46.65	46.65
000357092	9/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	128.80	128.80
000357093	9/27/2012	POLK COUNTY TREASURER	541010	Land	CP038	546.00	546.00
000357094	9/27/2012	POLK COUNTY RECORDER	527800	Restaurant And Other Foods	SP875	76.34	76.34
000357095	9/27/2012	HYVEE (WESTOWN PKWY)	541010	Land	SP875	76.34	76.34
000357096	9/27/2012	STONEY CREEK INN LLC - DES MO	521100	Grant Pass-Through	SP751	4,798.08	4,798.08
000357097	9/27/2012	THOMAS JACOBS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357098	9/27/2012	RYAN PLEW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357099	9/27/2012	DES MOINES AIRPORT AUTHORITY	204030	Customer Reimburse-Sewers	EN101	16,350.84	16,350.84
000357099	9/27/2012	RAUL AND MARINA CAMARENA	541010	Due To Other Governmental Unit	GE001	4,196.84	4,196.84
000357100	9/27/2012	CLETUS MORRILL	529390	Land	CP038	1,000.00	1,000.00
000357101	9/27/2012	RYAN POLANSKY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357102	9/27/2012	WAYNE YAW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357103	9/27/2012	AMERICAN PERFECTION	528025	Relocation Payment	AG267	19,000.00	19,000.00
000357104	9/27/2012	AMERICAN PERFECTION	528025	Relocation Payment	AG267	1,000.00	1,000.00
000357105	9/27/2012	E & J LAWN & LANDSCAPING	528025	Relocation Payment	AG267	15,000.00	15,000.00
000357106	9/27/2012	AMY J GARCIA	468220	Meeting Room Rental-Central	GE001	60.00	60.00
000357107	9/27/2012	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE001	96,489.00	96,489.00
000357108	9/27/2012	IOWACE	562050	Training	GE001	635.00	635.00
000357109	9/27/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	280.00	280.00
000357110	9/27/2012	SPRINT	525155	Telephone Service	GE001	35.00	35.00
000357111	9/27/2012	IOWA ASSOCIATION OF PROFESS	527520	Dues And Membership	GE001	90.00	90.00
000357112	9/27/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,663.27	2,814.47
000357112	9/27/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,151.20	2,814.47
000357113	9/27/2012	EDM PUBLISHERS	531020	Magazines, Maps, Reference Boo	GE001	96.00	96.00
000357114	9/27/2012	NAACP FREEDOM FUND BANQUE	528005	Contributions	GE001	500.00	500.00
000357115	9/27/2012	POLK COUNTY EXTENSION	562050	Training	GE001	105.00	105.00
000357116	9/27/2012	UNITED HEALTHCARE INSURANC	461110	Ambulance Charges	GE001	11.61	11.61
000357117	9/27/2012	BARKER LEIMAR ENGINEERING CI	521020	Consultants And Professional S	SP020	1,150.00	1,150.00
000357118	9/27/2012	IOWA SIGNAL INC	544150	Traffic Control	CP038	11,269.07	11,269.07
000357119	9/27/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	2,787.91	2,787.91



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000357120	9/27/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	4,160.00	4,160.00
000357121	9/27/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	141.27	1,822.23
000357121	9/27/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	132.69	1,822.23
000357121	9/27/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	1,173.15	1,822.23
000357121	9/27/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	200.45	1,822.23
000357121	9/27/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	174.67	1,822.23
000357122	9/27/2012	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	602,067.49	602,067.49
000357123	9/27/2012	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	10,397.62	10,397.62
000357124	9/27/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	5,807.03	5,807.03
000357125	9/27/2012	SUBSTANCE ARCHITECTURE INTL	521020	Consultants And Professional S	CP041	500.00	500.00
000357126	9/27/2012	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	148,190.45	148,190.45
000357127	9/27/2012	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	3,330.00	3,330.00
000357128	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	27,699.55	27,699.55
000357129	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	3,174,618.32	3,174,618.32
000357130	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	7,000.00	7,000.00
000357131	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	384.00	462.98
000357131	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	78.98	462.98
000357131	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	427,383.91	427,383.91
000357132	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	377,175.76	377,175.76
000357133	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	520,660.26	520,660.26
000357134	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	22,000.00	22,000.00
000357135	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	80.02	774.67
000357136	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	694.65	774.67
000357137	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	478.40	1,434.20
000357137	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	523.20	1,434.20
000357137	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	57.00	1,434.20
000357137	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	179.40	1,434.20
000357137	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	196.20	1,434.20
000357138	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	50.00	50.00
000357138	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	25.61	25.61
000357140	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	174.90	498.41
000357140	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	55.00	498.41
000357140	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	8.50	498.41
000357140	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	47.90	498.41
000357140	9/27/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	13.99	498.41



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000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	498.41
000357140	9/27/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	498.41
000357141	9/27/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	104.12	416.48
000357141	9/27/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	312.36	416.48
000357142	9/27/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	128.06	496.46
000357142	9/27/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	138.80	496.46
000357142	9/27/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	229.60	496.46
000357143	9/27/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	IS040	1,775.00	1,860.58
000357143	9/27/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	GE001	85.58	1,860.58
000357144	9/27/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	28.47	66.87
000357144	9/27/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	38.40	66.87
000357145	9/27/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	1,342.00	3,964.40
000357145	9/27/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	2,164.80	3,964.40
000357145	9/27/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	457.60	3,964.40
000357147	9/27/2012	BONNIES BARRICADES INC	527040	Repair & Maintenance - Fences	EN000	995.36	995.36
000357147	9/27/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	260.35	1,162.20
000357147	9/27/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	182.00	1,162.20
000357147	9/27/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	86.20	1,162.20
000357147	9/27/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	170.20	1,162.20
000357147	9/27/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	463.45	1,162.20
000357148	9/27/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN304	514.50	760.00
000357148	9/27/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	115.50	760.00
000357148	9/27/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN304	150.00	760.00



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000357149	9/27/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	27.00
000357150	9/27/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	2,441.69	2,441.69
000357151	9/27/2012	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000357152	9/27/2012	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	600.05	600.05
000357153	9/27/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	88.00
000357153	9/27/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	88.00
000357153	9/27/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	88.00
000357154	9/27/2012	CULLIGAN WATER CONDITIONING	526030	R&M-Fixed Plant Equipment	AG251	1,600.00	1,600.00
000357155	9/27/2012	EMERGENCY MEDICAL PRODUCT	532260	Safety & Protective Equip & CI	AG251	700.30	700.30
000357156	9/27/2012	FEDEX	522010	Contract Carriers	GE001	138.59	257.86
000357156	9/27/2012	FEDEX	522010	Contract Carriers	GE001	64.82	257.86
000357156	9/27/2012	FEDEX	522010	Contract Carriers	GE001	32.43	257.86
000357156	9/27/2012	FEDEX	522010	Contract Carriers	GE001	22.02	257.86
000357157	9/27/2012	GALE	531025	Books/Print Materials	CP042	155.19	546.67
000357157	9/27/2012	GALE	531025	Books/Print Materials	CP042	230.16	546.67
000357157	9/27/2012	GALE	531025	Books/Print Materials	CP042	74.22	546.67
000357157	9/27/2012	GALE	531025	Books/Print Materials	CP042	87.10	546.67
000357159	9/27/2012	GOODWIN TUCKER GROUP	526030	R&M-Fixed Plant Equipment	GE001	353.02	353.02
000357160	9/27/2012	GRAINGER INC	532160	Medical And Laboratory	GE001	684.00	684.00
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.27	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.88	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	139.78	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-69.47	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	26.01	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	62.29	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	110.00	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	760.00	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	902.66	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	IS040	4.03	3,297.44
000357160	9/27/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	181.70	3,297.44
000357161	9/27/2012	HACH COMPANY	526110	R&M-Mechanical Equipment	GE001	1,161.29	3,297.44
000357161	9/27/2012	HACH COMPANY	526110	R&M-Mechanical Equipment	AG257	642.29	1,858.29
000357162	9/27/2012	HAWKEYE TRUCK EQUIPMENT	532190	Motor Vehicles (Parts And Supp	AG257	1,216.00	1,858.29
000357163	9/27/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	GE001	227.58	227.58
					EN301	1,965.36	10,515.36



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000357163	9/27/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	7,893.00	10,515.36
000357163	9/27/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	657.00	10,515.36
000357164	9/27/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	47.16	131.34
000357164	9/27/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	84.18	131.34
000357165	9/27/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	164.35	164.35
000357166	9/27/2012	GRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,980.00	4,058.00
000357166	9/27/2012	GRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,118.00	4,058.00
000357166	9/27/2012	GRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	960.00	4,058.00
000357167	9/27/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	545.00
000357167	9/27/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	495.00	545.00
000357168	9/27/2012	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	835.80	846.03
000357168	9/27/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	10.23	846.03
000357169	9/27/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	132.65	6,291.15
000357169	9/27/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,519.81	6,291.15
000357169	9/27/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,601.97	6,291.15
000357169	9/27/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	15.00	6,291.15
000357169	9/27/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	7.50	6,291.15
000357169	9/27/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	508.07	6,291.15
000357169	9/27/2012	KOCH BROTHERS	523020	Copy Equipment Rental And Expe	AG251	293.51	6,291.15
000357169	9/27/2012	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	123.18	6,291.15
000357169	9/27/2012	KOCH BROTHERS	527140	Photocopy And Reproduction Exp	GE001	89.46	6,291.15
000357170	9/27/2012	MAIL SERVICES LLC	522030	Copy Equipment Rental And Expe	GE001	1,835.17	2,900.35
000357170	9/27/2012	MAIL SERVICES LLC	522030	Postage	GE001	728.26	2,900.35
000357170	9/27/2012	MAIL SERVICES LLC	522030	Postage	GE001	132.89	2,900.35
000357170	9/27/2012	MAIL SERVICES LLC	522030	Postage	GE001	39.19	2,900.35
000357170	9/27/2012	MAIL SERVICES LLC	522030	Postage	GE001	164.84	2,900.35
000357171	9/27/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	66.96	199.79
000357171	9/27/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	24.96	199.79
000357171	9/27/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	36.90	199.79
000357171	9/27/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	54.99	199.79
000357171	9/27/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.98	199.79
000357172	9/27/2012	STIVERS FORD	544070	Motor Vehicles	IS201	22,297.00	133,782.00
000357172	9/27/2012	STIVERS FORD	544070	Motor Vehicles	IS201	22,297.00	133,782.00
000357172	9/27/2012	STIVERS FORD	544070	Motor Vehicles	IS201	22,297.00	133,782.00
000357172	9/27/2012	STIVERS FORD	544070	Motor Vehicles	IS201	22,297.00	133,782.00



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000357172	9/27/2012	STIVERS FORD	544070	Motor Vehicles	IS201	22,297.00	133,782.00
000357172	9/27/2012	STIVERS FORD	544070	Motor Vehicles	IS201	22,297.00	133,782.00
000357173	9/27/2012	3M DA07243	531027	Electronic Materials	CP042	4,753.98	4,753.98
000357174	9/27/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	27.31	6.70
000357175	9/27/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-20.61	6.70
000357175	9/27/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	225.00	300.25
000357175	9/27/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	44.50	300.25
000357175	9/27/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	30.75	300.25
000357176	9/27/2012	RAY CHERRON CO INC	532190	Motor Vehicles (Parts And Supp	GE001	450.42	450.42
000357177	9/27/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	199.96	257.35
000357177	9/27/2012	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	57.39	257.35
000357178	9/27/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	632.94	632.94
000357179	9/27/2012	PERMA-BOUND	531025	Books/Print Materials	CP042	26.57	26.57
000357180	9/27/2012	PLANTRONICS INC	526060	R&M-Office Equipment	GE001	49.00	49.00
000357181	9/27/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	395.25	613.14
000357181	9/27/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	76.02	613.14
000357181	9/27/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	22.00	613.14
000357182	9/27/2012	POLK COUNTY RECORDER	521030	Legal	SP020	119.87	613.14
000357182	9/27/2012	POLK COUNTY RECORDER	521030	Legal	SP020	91.00	1,011.00
000357182	9/27/2012	POLK COUNTY RECORDER	521030	Legal	SP020	528.00	1,011.00
000357182	9/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	12.00	1,011.00
000357182	9/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	17.00	1,011.00
000357182	9/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	27.00	1,011.00
000357182	9/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	57.00	1,011.00
000357182	9/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	66.00	1,011.00
000357182	9/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	79.00	1,011.00
000357183	9/27/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	134.00	1,011.00
000357183	9/27/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	516.72	2,290.91
000357183	9/27/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	593.61	2,290.91
000357183	9/27/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,290.91
000357183	9/27/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	2,290.91
000357183	9/27/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	528.08	2,290.91
000357184	9/27/2012	SAMS CLUB	532080	Food	GE001	30.80	295.25
000357184	9/27/2012	SAMS CLUB	532080	Food	GE001	130.91	295.25
000357184	9/27/2012	SAMS CLUB	532080	Food	GE001	59.63	295.25



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000357184	9/27/2012	SAMS CLUB	532100	Hardware Items	GE001	73.91	295.25
000357185	9/27/2012	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	IS021	300.00	300.00
000357186	9/27/2012	SHERIFF OF POLK COUNTY	521030	Legal	GE001	22.77	22.77
000357187	9/27/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	31.87	1,285.81
000357188	9/27/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	1,253.94	1,285.81
000357189	9/27/2012	CENTURYLINK	525155	Telephone Service	SP821	168.81	168.81
000357190	9/27/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	-250.75	177.59
000357191	9/27/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	428.34	177.59
000357192	9/27/2012	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	359.55	359.55
000357193	9/27/2012	WAHLTEK INC	528100	R&M-Data Processing Equipment	GE001	6,064.00	6,064.00
000357194	9/27/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	64.50
000357195	9/27/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	52.00	64.50
000357196	9/27/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	5,618.40	5,618.40
000357197	9/27/2012	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	EN101	1,000.00	1,000.00
000357198	9/27/2012	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP751	294.55	294.55
000357199	9/27/2012	PARKSON CORPORATION	526030	Parts-Machinery & Equip (Non-M	AG251	4,313.07	4,313.07
000357200	9/27/2012	SCHUMACHER ELEVATOR COMP/	526030	R&M-Fixed Plant Equipment	GE001	101.97	101.97
000357201	9/27/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,045.28	1,200.50
000357202	9/27/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	155.22	1,200.50
000357203	9/27/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	122.51	122.51
000357204	9/27/2012	ASTM INTERNATIONAL	531020	Magazines, Maps, Reference Boo	GE001	232.15	232.15
000357205	9/27/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	208.00	208.00
000357206	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	846.16	1,235.92
000357207	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.80	1,235.92
000357208	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	58.62	1,235.92
000357209	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.94	1,235.92
000357210	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.97	1,235.92
000357211	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.79	1,235.92
000357212	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.97	1,235.92
000357213	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	141.17	1,235.92
000357214	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.59	1,235.92
000357215	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	94.35	1,235.92
000357216	9/27/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.56	1,235.92
000357217	9/27/2012	OFFICEMAX	531010	General Office	GE001	206.48	457.40
000357218	9/27/2012	OFFICEMAX	531010	General Office	GE001	38.33	457.40



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000357203	9/27/2012	OFFICEMAX	531010	General Office	GE001	13.41	457.40
000357203	9/27/2012	OFFICEMAX	531010	General Office	GE001	121.80	457.40
000357203	9/27/2012	OFFICEMAX	531010	General Office	GE001	9.33	457.40
000357203	9/27/2012	OFFICEMAX	531010	General Office	GE001	18.66	457.40
000357203	9/27/2012	OFFICEMAX	531010	General Office	GE001	15.09	457.40
000357204	9/27/2012	OFFICEMAX	531010	General Office	GE001	34.30	457.40
000357205	9/27/2012	JON TOP DISTRIBUTING COMPAN	532100	Hardware Items	GE001	100.00	467.60
000357206	9/27/2012	JERICO SERVICES INC	532050	Concrete And Clay Products	SP360	467.60	467.60
000357206	9/27/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	61.60	204.05
000357206	9/27/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	86.80	204.05
000357206	9/27/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	23.10	204.05
000357206	9/27/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	32.55	204.05
000357207	9/27/2012	ACADEMY TROPHIES	532120	License,Plates, Badges, Tags,	GE001	10.00	10.00
000357208	9/27/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	1,884.19	1,884.19
000357209	9/27/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	346.70	575.70
000357209	9/27/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	229.00	575.70
000357210	9/27/2012	BRODART CO	531025	Books/Print Materials	CP042	8.22	243.48
000357210	9/27/2012	BRODART CO	531025	Books/Print Materials	CP042	105.60	243.48
000357210	9/27/2012	BRODART CO	531025	Books/Print Materials	CP042	8.24	243.48
000357210	9/27/2012	BRODART CO	531025	Books/Print Materials	CP042	39.56	243.48
000357210	9/27/2012	BRODART CO	531025	Books/Print Materials	CP042	37.92	243.48
000357210	9/27/2012	BRODART CO	531025	Books/Print Materials	CP042	43.95	243.48
000357211	9/27/2012	FEDERAL SIGNAL CORP	526090	R&M-Miscellaneous Equipment Or	IS040	89.00	89.00
000357212	9/27/2012	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	1,331.00	1,331.00
000357213	9/27/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	1,254.47	8,891.87
000357213	9/27/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	6,264.40	8,891.87
000357213	9/27/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	1,373.00	8,891.87
000357214	9/27/2012	ESRI	525195	Software Licenses	AG251	7,000.00	7,000.00
000357215	9/27/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	146.00	12,951.20
000357215	9/27/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	405.20	12,951.20
000357215	9/27/2012	RECORDED BOOKS INC	531027	Electronic Materials	CP042	12,400.00	12,951.20
000357216	9/27/2012	LA CROSSE FORAGE AND TURF S	532010	Agricultural And Horticultural	SP360	559.50	559.50
000357217	9/27/2012	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	229.00
000357218	9/27/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	90.23	224.24
000357218	9/27/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	134.01	224.24



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000357219	9/27/2012	HENRY PRATT COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	4,765.90	4,765.90
000357220	9/27/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	23,695.83	23,695.83
000357221	9/27/2012	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	55.20	865.60
000357221	9/27/2012	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	830.40	865.60
000357222	9/27/2012	ALIBRIS	531025	Books/Print Materials	CP042	61.35	127.15
000357222	9/27/2012	ALIBRIS	531025	Books/Print Materials	CP042	59.85	127.15
000357222	9/27/2012	ALIBRIS	531025	Books/Print Materials	CP042	5.95	127.15
000357223	9/27/2012	PHYSIO-CONTROL	532150	Books/Print Materials	GE001	583.00	800.60
000357223	9/27/2012	PHYSIO-CONTROL	532150	Parts-Machinery & Equip (Non-M	GE001	217.60	800.60
000357224	9/27/2012	GREAT CATERERS OF IOWA	532080	Food	SP809	999.00	999.00
000357225	9/27/2012	MUNICIPAL EMERGENCY SERVICI	521020	Consultants And Professional S	GE001	165.00	165.00
000357226	9/27/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	7,770.00	11,540.00
000357226	9/27/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	3,770.00	11,540.00
000357227	9/27/2012	INTERNATIONAL CODE COUNCIL	527520	Dues And Membership	GE001	350.00	350.00
000357228	9/27/2012	A TECH INC	525090	Alarm Monitoring	GE001	224.70	224.70
000357229	9/27/2012	ARCHITECTURAL WALL SYSTEMS	526010	R&M-Buildings	GE001	8,000.00	8,000.00
000357230	9/27/2012	KALDENBERGS PBS LANDSCAPIN	527620	Miscellaneous Contractual Serv	CP051	655.00	655.00
000357231	9/27/2012	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	187.30	187.30
000357232	9/27/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	864.00	864.00
000357233	9/27/2012	WARREN COUNTY	527540	Real Estate Taxes	AG287	572.00	1,598.00
000357233	9/27/2012	WARREN COUNTY	527540	Real Estate Taxes	AG287	513.00	1,598.00
000357233	9/27/2012	WARREN COUNTY	527540	Real Estate Taxes	AG287	513.00	1,598.00
000357234	9/27/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	119,726.25
000357234	9/27/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	119,726.25
000357234	9/27/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	119,726.25
000357234	9/27/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	27,083.33	119,726.25
000357235	9/27/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	171.14	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	28.48	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	71.48	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	109.97	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	14.99	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	105.66	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	20.98	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531029	Video Recordings	GE001	24.69	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531029	Video Recordings	GE001	173.95	1,274.84



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000357235	9/27/2012	MIDWEST TAPE	531029	Video Recordings	GE001	98.76	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531029	Video Recordings	GE001	90.51	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531029	Video Recordings	GE001	11.94	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531029	Video Recordings	GE001	49.38	1,274.84
000357235	9/27/2012	MIDWEST TAPE	531029	Video Recordings	GE001	123.45	1,274.84
000357236	9/27/2012	MIDWEST TAPE	531029	Video Recordings	GE001	179.46	1,274.84
000357237	9/27/2012	SPRINT	525140	Tele-Equip. Purchase (Non-Revo	SP360	40.59	40.59
000357237	9/27/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	4,800.16	11,825.79
000357237	9/27/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,930.34	11,825.79
000357237	9/27/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,095.29	11,825.79
000357238	9/27/2012	CFM DISTRIBUTORS INC	532150	Parts-Machinery & Equip (Non-M	CP040	1,658.00	1,658.00
000357239	9/27/2012	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	960.00	960.00
000357240	9/27/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,950.00	3,573.00
000357240	9/27/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	3,573.00
000357240	9/27/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	663.00	3,573.00
000357241	9/27/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	480.00	480.00
000357242	9/27/2012	EMARKIT INC	531040	Computer (Data Processing)	GE001	550.00	550.00
000357243	9/27/2012	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	3,698.00	3,698.00
000357244	9/27/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	93.83
000357244	9/27/2012	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	93.83
000357245	9/27/2012	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.66	1,916.66
000357246	9/27/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,051.36	3,051.36
000357247	9/27/2012	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000357248	9/27/2012	KFL INC	527640	Board - Up	GE001	138.00	138.00
000357249	9/27/2012	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	14.62	14.62
000357250	9/27/2012	ABSOLUTE SERVING & INVESTIG	521030	Legal	GE001	65.00	65.00
000357251	9/27/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	29.30	36.78
000357251	9/27/2012	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	7.48	36.78
000357252	9/27/2012	DPT SERVICE	532060	Electrical Supplies And Parts	AG251	1,362.08	1,362.08
000357253	9/27/2012	IP PATHWAYS LLC	525185	Software Licenses	AG251	3,282.54	3,282.54
000357254	9/27/2012	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	850.00	850.00
000357255	9/27/2012	CHILD ABUSE PREVENTION COUP	528005	Contributions	GE001	200.00	200.00
000357256	9/27/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000357257	9/27/2012	EMBLEM AUTHORITY, THE	532250	Wearing Apparel	GE001	2,220.00	2,220.00
000357258	9/27/2012	AFFILIATED COMPUTER SERVICE	526120	R&M-Data Processing Software	GE001	13,960.00	13,960.00



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000357259	9/27/2012	CONSUMERS ENERGY	525020	Electric Light And Power	GE001	133.22	133.22
000357260	9/27/2012	BEST BUY BUSINESS ADVANTAGE	532110	Household And Institutional	GE001	589.00	589.00
000357261	9/27/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000357262	9/27/2012	MODUS ENGINEERING LTD	521030	Legal	CP042	1,802.50	1,802.50
000357263	9/27/2012	MIDWEST INDUSTRIAL COMPONE	532100	Hardware Items	AG251	4,195.65	4,195.65
000357264	9/27/2012	US PRISONER TRANSPORT	527620	Miscellaneous Contractual Serv	GE001	400.00	400.00
000357265	9/27/2012	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	5,500.00	13,733.89
000357265	9/27/2012	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	1,275.00	13,733.89
000357265	9/27/2012	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	6,958.89	13,733.89
000357266	9/27/2012	PREMIER FLOORING	532110	Household And Institutional	SP809	443.82	443.82
000357267	9/27/2012	ALLY	527120	Leased Automotive	SP751	553.14	553.14
000357268	9/27/2012	CATIRON-THEIMEG INC	532060	Electrical Supplies And Parts	AG251	1,492.34	1,492.34
000357269	9/27/2012	TRANSIGNAL	525195	Software Licenses	AG251	4,745.25	4,745.25
000357270	9/27/2012	CRITTER CONTROL OF DES MOIN	521190	Pest Control Services	SP360	405.00	405.00
000357271	9/27/2012	TERRY MORGAN	455500	Building Permit	GE001	60.00	60.00
000357272	9/27/2012	BROCK WING	455530	Mechanical Permit	GE001	44.00	44.00
000357273	9/27/2012	AVONHISI	526090	R&M-Miscellaneous Equipment Or	GE001	208.65	208.65
000357274	9/27/2012	SEALCON LLC	532100	Hardware Items	GE001	17.46	17.46
Total Prepared Checks							6,716,836.47

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
9/5/2012	STATE OF IOWA	527500	SP795	PKS983100		37.50	\$ 37.50
9/21/2012	FIFTH THIRD BANK FBO SCOTT FITZGERALD	541010	SP854	ENG982012	OPR192	46,060.48	\$ 46,060.48
9/25/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 22,611.74	\$ 22,611.74
9/25/2012	WELLMARK	524040	IS301	HRS960100		\$ 364,341.67	\$ 364,341.67
9/26/2012	WELLMARK	529645	AG217	HRS963100		10,908.59	\$ 10,908.59
9/27/2012	DELTA DENTAL	524045	IS301	HRS960100		\$ 133,855.69	\$ 140,387.42
		524095	IS301	HRS960100		6,531.73	
9/27/2012	WELLMARK	524040	IS301	HRS960100		144,355.34	\$ 374,081.68
		524090	IS301	HRS960100		\$ 229,726.34	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 21, 2012 to September 27, 2012

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				66,494.50
4Th & Grand Pkg Garage(400 Gra Total				87,618.00
5Th & Keo Pkg Garage (525 5Th Total				14,778.36
5Th & Walnut Pkg Garage (225 5 Total				45,099.75
7Th & Grand Pkg Garage(665 Gra Total				65,005.70
9Th & Locust Pkg Garage(801 Lo Total				141,044.31
Admissions Total				65.09
Advertising Total				1,200.00
Airport Authority Expenditu Total				168,910.55
Alcoholic Bvrgs Con Total				7,984.00
Ambulance Charges Total				84,493.29
Appeals - Board Of Adjustment Total				825.00
Appliance Disposal Stickers Total				1,200.00
Areaway Permit Total				164.00
Audio Book Rental Total				616.58
Boarding Fees For Dogs Total				1,596.00
Book Bags Total				21.75
Bowling/Game Room License Total				100.00
Building Permit Total				15,348.00
Cash Over Or Short Total				(0.03)
Charges For Printing Services Total				257.75
CLIVE WRA Commtty pmts Total				105,080.90
Collection Exp-Agency Collect Total				(35.00)
Columbarium Niche Burial Total				20.00
Commercial Street Use Permit Total				2,136.50
Communication System License Total				8.00
Concessions Total				18.42
Contract Hauler Analysis Fee Total				1,104.00
Contract Hauler Treatment Char Total				24,483.70
Contract Sales Inspections Total				450.00
Copy/Fax Machine Revenue Total				114.20
Delinquent Rental Inspections Total				2,397.57
Delinquent Solid Waste Charges Total				6,683.86
Delinquent Storm Water Utility Total				4,432.34
Delinquent Wastewater Service Total				5,039.88
Demolition Permit Total				90.00
Dog Park Attendance Total				250.00
Donations and Contributions Total				599.48
Driveway-Curb Cut Permit Total				800.00
Due from/toAirport Authority Total				88.11
ECIP Cooling Total				575.00
Electrical Permit Total				3,503.55
Employees Personal Use Of Cell Total				84.00
Energy Efficient Review Fee Total				210,860.50
F O G Inspection Fees Total				700.00
False Alarm Fine Total				3,525.00
Federal Grants Total				660,441.45
Fema-Federal Emergency Managem Total				1,053,310.58
Fence Permit Fee Total				457.00
Finance Charges Collected Total				131.00
Fines And Fees From Polk Count Total				(4.39)
Fines From Parking Violations Total				14,845.00
Fire- Overtime Reimbursement Total				49,160.05
Flammable Permit Total				2,375.00
Flammable Permit-Construction Total				3,900.00

Flammable Permits-Tent & Temp Total	1,729.00
Four Mile Building Rental Total	205.00
Garden Reservation Fee Total	1,650.00
GATSO Payable Total	1,857.00
GDM Softball Park Concessions Total	708.02
Glendale Burial Service Charge Total	2,925.00
Glendale Grave Space Sales Total	1,440.00
Glendale Lot Owner Service Cha Total	408.24
Glendale Pcm Endowment Lot Sal Total	360.00
Good Faith/Earnest Total	62.50
Grading Permit Total	500.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	57,023.96
Hud - Federal Revenue Total	581,948.03
Impound Vehicle Release Fee Total	140.00
Impounding Fees For Dogs Total	4,415.00
Industrial Analysis Fee Total	2,225.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,300.00
Inspection Services Fee Total	100.00
Interest on WRA Bonds Total	(15,810.00)
InterLibrary Loan Total	9.00
Intermediate Paving - Assessme Total	1,243.00
Invested Operating Funds Total	4,855.00
Junk Vehicle Certificate Total	140.00
Late Fee Total	9,965.24
Late Fee-Yard Waste Total	178.66
Laurel Hill Burial Service Cha Total	1,650.00
Laurel Hill Grave Space Sales Total	640.00
Laurel Hill Pcm Endowment Lot Total	160.00
Library Fines Total	4,480.61
Liheap Supplement Payments Total	2,391.86
Loan Repayment Total	188.71
Material Labor - Street Excav Total	3,442.00
Mechanical Permit Total	1,822.00
Meeting Room Rental-Central Total	1,005.00
Miscellaneous Total	215,525.97
Miscellaneous Sales Total	762.45
Moneys And Credits Total	3,752.48
Mulberry (630 Mulberry & 720 M Total	38,044.15
Multiple Dwelling Inspection Total	28,163.95
Non-City Health Ins Part Fee Total	11,604.84
NonProfit Entity PILOT Payment Total	81,536.50
Notification Fee Total	300.00
Park and Ride-All Other Total	5,893.50
Park and Ride-Princ Fin Group Total	182,394.50
Park Shelter Houses Total	1,255.00
Parking Fees Total	30,976.75
Parking Meter Receipts Total	127,012.59
Parking Smart Cards Total	684.75
Parking Space Rental Total	120.00
Parking System - Miscellaneous Total	1,245.11
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	8,405.48
Pet License Total	930.00
Pet License-Animal Shelter Total	4,490.00
Plan Check Fee Total	3,201.90
PLEASANT HILL WRA Commty pmnts Total	30,251.10
Plumbing License Total	300.00
Plumbing Permit Total	5,877.50

Police Information Service Fee Total	1,820.00
Police Overtime - Code Enforce Total	1,111.80
Police Overtime Reimbursement Total	3,045.63
POLK CITY Cmnty Payments Total	20,687.60
Pool Rentals Total	1,210.00
Power Engineer And Fireman Exa Total	25.00
Prepaid expense-travel Total	579.13
Private Contributions Total	3,780.00
Proceeds frm Sale Non-Cap Prop Total	624.60
Proceeds From Damage Claims-No Total	200.00
Program Fee Total	15,988.00
Recycling Total	361.40
Red Light Camera > 60 Total	325.00
Red Light Camera<60 Total	150.00
Reimburse Use of City Vehicle Total	308.47
Reimbursement For Services Total	10,096.28
Reinspection Fee Total	700.00
Rental Fees Total	1,340.47
Rented Parking Spaces Total	14,322.90
Replacement-Lost/Damaged Mat Total	225.87
Residential Street Use Permits Total	130.00
Return Of Jury Duty Pay And Wi Total	150.00
Returned Check Charges Total	20.00
ROW-Management Fee Total	100.00
Sale Of Miscellaneous Copies Total	274.80
Sale Of Other City Equipment Total	250.00
Sale Of Vehicle Demolition Cer Total	1,750.00
Sales Tax Payable Total	4,855.85
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	420.00
Sign Permit Total	939.75
Site Plan Review Fee Total	3,200.00
Small Moving Permit Total	270.00
Solid Waste Charge Coll By Wat Total	180,670.35
Sound Permit Total	740.00
Special Assessments Collection Total	13,961.33
Speed Camera > 60 Total	790.00
State Grants On Capital Improv Total	99,718.40
State Revolving Loan Drawdown Total	3,965,859.50
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	290,221.06
Street Excavation Permit Total	6,585.00
Sylvan Theater Total	1,050.00
Taxi Driver License Total	200.00
Udag Repayment Funds Total	466.01
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	12.00
Vendor Pct of Sales Total	200.00
Video Rental Total	1,269.05
Volleyball Participation Fee Total	165.09
Wastewater Service Charge Total	590,968.79
Yard Waste Charge Coll By Wate Total	15,502.01
Yard Waste Collection Total	47,608.00
Zoning Certificate Of Occupanc Total	525.00
Zoning Map Amendment Fee Total	640.00
Grand Total	<u>9,626,113.79</u>



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357275	10/2/2012	ODELL JENKINS	526195	MLK Shelter	GE001	120.00	120.00
000357276	10/2/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	400.00
000357277	10/2/2012	JOHN TERPKOSH	527600	Restaurant And Other Foods	ET901	61.30	61.30
000357278	10/2/2012	TIMOTHY NADING	526090	R&M-Miscellaneous Equipment Or	GE001	163.23	163.23
000357279	10/2/2012	ERIN OLSON-DOUGLAS	562050	Training	GE001	174.00	174.00
000357281	10/2/2012	DEB BRUCE	532170	Minor Equipment And Hand Tools	GE001	42.38	42.38
000357282	10/2/2012	COLIN BOONE	104041	Prepaid expense-travel	SP321	0.00	340.00
000357283	10/2/2012	COLIN BOONE	104041	Prepaid expense-travel	GE001	340.00	340.00
000357284	10/2/2012	KANDICE REINDL	104041	Prepaid expense-travel	GE001	1,849.80	1,849.80
000357285	10/2/2012	JON O NABLO	104041	Prepaid expense-travel	SP321	30.00	30.00
000357286	10/2/2012	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	176.00	176.00
000357287	10/2/2012	JEFF LESTER	104041	Prepaid expense-travel	GE001	259.20	259.20
000357288	10/2/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,462.08	4,914.66
000357289	10/2/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,452.58	4,914.66
000357290	10/2/2012	MIDAMERICAN ENERGY	543060	Streets And Roadways	CF040	1,465.55	1,465.55
000357291	10/2/2012	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000357292	10/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000357293	10/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000357294	10/2/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000357295	10/2/2012	CLERK OF COURT	521030	Legal	GE001	95.00	95.00
000357296	10/2/2012	CLERK OF COURT	521030	Legal	GE001	95.00	95.00
000357297	10/2/2012	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000357298	10/2/2012	LEGAL DIRECTORIES PUBLISHING	531025	Books/Print Materials	GE001	109.75	109.75
000357299	10/2/2012	SHERIFF OF MARION COUNTY	521030	Legal	GE001	30.00	30.00
000357300	10/2/2012	ADAMS COUNTY SHERIFF	521030	Legal	GE001	41.00	41.00
000357301	10/2/2012	IOWA LAW ENFORCEMENT INTEL	521100	Grant Pass-Through	SP751	330.00	330.00
000357302	10/2/2012	BELIN MCCORMICK	522300	Legal Expenses - Attorney Fees	GE005	3,655.00	3,655.00
000357303	10/2/2012	TEXAS COMPTROLLER OF PUBLIC	521030	Legal	GE001	55.00	55.00
000357304	10/2/2012	AMERICAN SOCIETY OF CIVIL EN	562050	Training	GE001	299.00	299.00
000357305	10/2/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	4,437.50
000357306	10/2/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	4,437.50
000357307	10/2/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	4,437.50
000357308	10/2/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	4,437.50
000357309	10/2/2012	ONLINE CONSULTING INC	562050	Training	GE001	2,665.55	2,665.55
000357310	10/2/2012	ALLIANCE LITIGATION SUPPORT	521030	Legal	GE001	75.00	75.00
000357311	10/2/2012	DORSEY & WHITNEY LLP	522300	Legal Expenses - Attorney Fees	AG257	99.00	99.00



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000357305	10/2/2012	MP PROPERTY MANAGEMENT LL	527050	Rent-Office Equipment	SP039	1,440.00	1,440.00
000357306	10/2/2012	MP PROPERTY MANAGEMENT LL	527020	Rent-Buildings	SP039	435.00	435.00
000357307	10/2/2012	MP PROPERTY MANAGEMENT LL	525010	Gas	SP039	500.00	500.00
000357308	10/2/2012	OHIO DEPARTMENT OF COMMER	457030	Fines From Parking Violations	GE001	825.00	825.00
000357309	10/2/2012	JERALD AND KATHLEEN ATKINSC	532500	Temporary Easements	CP040	100.00	100.00
000357310	10/2/2012	IMAGING NATIONAL GROUP INC	521030	Legal	GE001	49.00	49.00
000357311	10/2/2012	SHERIFF OF RALLS COUNTY	521030	Legal	GE001	30.00	30.00
000357312	10/2/2012	ATTAWAY & ASSOCIATES LLC	521030	Legal	GE001	45.00	45.00
000357313	10/2/2012	JUSTIN SMITH	457030	Fines From Parking Violations	GE001	60.00	60.00
000357314	10/2/2012	IOWA VAC FUND	562050	Training	SP321	105.00	105.00
000357315	10/2/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	876.00	876.00
000357316	10/2/2012	WELLMARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	72.91	72.91
000357317	10/2/2012	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	EN000	67.00	67.00
000357318	10/2/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	98,045.07	98,045.07
000357319	10/2/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	2,265.00	2,265.00
000357320	10/2/2012	IOWA INSTITUTE FOR COMMUNIT	521020	Sub-Recipient Contr	SP039	9,741.19	9,741.19
000357321	10/2/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	2,089.00	2,089.00
000357322	10/2/2012	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,857.00	1,857.00
000357323	10/2/2012	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,390.00	1,390.00
000357324	10/2/2012	GILBERT PAZO	457048	Speed Camera > 60	GE001	65.00	65.00
000357325	10/2/2012	VAUL TRUST	457048	Speed Camera > 60	GE001	65.00	65.00
000357326	10/2/2012	PALMETTO GBA - RAILROAD MED	461110	Ambulance Charges	GE001	291.60	291.60
000357327	10/2/2012	UMR	461110	Ambulance Charges	GE001	412.80	412.80
000357328	10/2/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	19,544.20	19,544.20
000357328	10/2/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	35,540.70	35,540.70
000357328	10/2/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,959.39	3,959.39
000357328	10/2/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,162.58	3,162.58
000357328	10/2/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	15,531.10	15,531.10
000357328	10/2/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	19,447.35	19,447.35
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	806.01	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.73	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.83	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.64	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.14	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.55	31,992.57



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000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.29	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.73	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	196.11	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7,616.14	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,652.44	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,346.99	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.40	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.70	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.60	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.46	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	3,549.48	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.63	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.24	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.90	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	135.74	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	259.27	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	248.44	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	389.01	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	344.38	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	500.01	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Gas	EN101	302.79	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	59.45	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	51.01	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	53.02	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.52	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.62	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	179.06	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	708.08	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525010	Gas	AG251	2,542.65	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,123.84	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	324.75	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.11	31,992.57



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000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.69	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.40	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.39	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.39	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.28	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.29	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.61	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.04	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	207.93	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	178.03	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	561.99	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.35	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.05	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.26	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.63	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.65	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	145.14	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.26	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.94	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.02	31,992.57
000357329	10/2/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.80	31,992.57
000357330	10/2/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	13.81	31,992.57
000357330	10/2/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	126.00	335.40
000357330	10/2/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	102.00	335.40
000357331	10/2/2012	ELECTRONIC ENGINEERING CO	527110	Printing Services Contracts	CP040	107.40	335.40
000357331	10/2/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	864.85
000357331	10/2/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	864.85
000357331	10/2/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	864.85
000357332	10/2/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	8.00	864.85
000357333	10/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	117.53	117.53
000357333	10/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	114.03	672.25
000357333	10/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	104.25	672.25



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000357333	10/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	46.80	672.25
000357333	10/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	98.65	672.25
000357333	10/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	234.85	672.25
000357333	10/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	37.89	672.25
000357333	10/2/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	35.78	672.25
000357334	10/2/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	24.98
000357335	10/2/2012	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	325.40	325.40
000357336	10/2/2012	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	87.25	87.25
000357337	10/2/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	360.00	360.00
000357338	10/2/2012	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	GE001	80.00	128.00
000357338	10/2/2012	AMERICAN MARKING INC	531010	General Office	SP360	48.00	128.00
000357339	10/2/2012	BUSINESS PUBLICATIONS CORP	521020	Consultants And Professional S	GE001	69.95	69.95
000357340	10/2/2012	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	2,595.25	2,595.25
000357341	10/2/2012	COMPETITIVE EDGE	521290	Interpreter Service	GE001	5,712.26	5,712.26
000357342	10/2/2012	DEMCO	531010	General Office	SP875	379.29	2,284.62
000357342	10/2/2012	DEMCO	532320	Library Processing Materials	GE001	1,799.91	2,284.62
000357342	10/2/2012	DEMCO	531010	General Office	SP875	105.42	2,284.62
000357343	10/2/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	701.20	701.20
000357344	10/2/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.79	57.35
000357344	10/2/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	35.56	57.35
000357345	10/2/2012	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	SP360	29.54	29.54
000357346	10/2/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	1,000.00	1,360.00
000357346	10/2/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	IS021	200.00	1,360.00
000357347	10/2/2012	CITY SUPPLY CORP	532210	Agricultural And Horticultural	EN000	160.00	1,360.00
000357348	10/2/2012	DES MOINES IRON & SUPPLY	532170	Plumbing, Sewage And Drainage	GE001	26.33	26.33
000357349	10/2/2012	DES MOINES REGISTER	532010	Advertising	SP360	77.28	77.28
000357350	10/2/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	GE001	414.74	414.74
000357350	10/2/2012	DES MOINES WATER WORKS	525050	Water Use	SP743	94.59	1,135.67
000357350	10/2/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	520.54	1,135.67
000357351	10/2/2012	CRYSTAL CLEAR WATER CO	532080	Food	AG251	520.54	1,135.67
000357352	10/2/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	13.70	13.70
000357352	10/2/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	396.50	762.00
000357353	10/2/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	385.50	762.00
						32.26	131.70



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000357353	10/2/2012	FASTENAL COMPANY	532100	Hardware Items	GE001	99.44	131.70
000357354	10/2/2012	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & Cl	AG251	596.50	596.50
000357355	10/2/2012	GENERAL FIRE & SAFETY EQUIPA	521020	Consultants And Professional S	GE001	49.00	1,535.10
000357355	10/2/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	AG251	1,486.10	1,535.10
000357356	10/2/2012	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CF034	67.63	67.63
000357357	10/2/2012	GRAINGER INC	542010	Buildings	CF041	1,488.26	23,490.84
000357357	10/2/2012	GRAINGER INC	542010	Buildings	CF041	3,060.72	23,490.84
000357357	10/2/2012	GRAINGER INC	542010	Buildings	CF041	1,529.66	23,490.84
000357357	10/2/2012	GRAINGER INC	542010	Buildings	CF041	7,265.93	23,490.84
000357357	10/2/2012	GRAINGER INC	542010	Buildings	CF041	253.44	23,490.84
000357357	10/2/2012	GRAINGER INC	542010	Buildings	CF041	6,700.73	23,490.84
000357357	10/2/2012	GRAINGER INC	542010	Buildings	CF041	188.32	23,490.84
000357357	10/2/2012	GRAINGER INC	542010	Buildings	CF041	3,003.78	23,490.84
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	4.11	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.88	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	53.09	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	193.63	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.48	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.56	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.86	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	29.28	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	31.54	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	31.58	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	47.04	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	50.39	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	68.05	537.23
000357358	10/2/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.74	537.23
000357359	10/2/2012	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	167.38	167.38
000357360	10/2/2012	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	83.08	141.77
000357361	10/2/2012	HALLETT MATERIALS	526030	R&M-Fixed Plant Equipment	AG251	58.69	141.77
000357362	10/2/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CF038	1,700.00	1,700.00
000357363	10/2/2012	IOWA ONE CALL	521020	Consultants And Professional S	EN000	2,045.20	2,045.20
000357364	10/2/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CF040	638.80	947.77
000357364	10/2/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CF040	188.13	947.77



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000357364	10/2/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	120.84	947.77
000357365	10/2/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,000.00	1,000.00
000357366	10/2/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,986.22	98,221.12
000357366	10/2/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,832.97	98,221.12
000357366	10/2/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,773.59	98,221.12
000357366	10/2/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,081.59	98,221.12
000357366	10/2/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,324.72	98,221.12
000357366	10/2/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,821.71	98,221.12
000357366	10/2/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	29,900.66	98,221.12
000357366	10/2/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,066.54	98,221.12
000357367	10/2/2012	HDS WHITE CAP CONSTRUCTION	532170	Motor Vehicles (Fuels And Lubr	IS010	4,433.12	98,221.12
000357367	10/2/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	45.27	125.42
000357367	10/2/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	42.37	125.42
000357368	10/2/2012	KOCH BROTHERS	523090	Minor Equipment And Hand Tools	GE001	37.78	125.42
000357368	10/2/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	835.83	1,502.09
000357368	10/2/2012	KOCH BROTHERS	523090	Copy Equipment Rental And Expe	IS010	251.10	1,502.09
000357368	10/2/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	11.85	1,502.09
000357368	10/2/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	124.74	1,502.09
000357368	10/2/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	278.57	1,502.09
000357369	10/2/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	29.95	192.83
000357370	10/2/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	162.88	192.83
000357370	10/2/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	GE001	234.00	281.45
000357371	10/2/2012	HB LEISEROWITZ COMPANY	531030	Lumber, Wood Products And Insu	SP360	47.45	281.45
000357371	10/2/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	12.65	280.45
000357371	10/2/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	267.80	280.45
000357372	10/2/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	209.90	209.90
000357373	10/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,443.48	1,854.31
000357373	10/2/2012	MAIL SERVICES LLC	522030	Postage	GE001	410.83	1,854.31
000357374	10/2/2012	MARSDEN BUILDING MAINTENANI	527510	Cleaning And Painting	IS010	473.00	473.00
000357375	10/2/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	7.49	1,654.49
000357375	10/2/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	91.66	1,654.49
000357375	10/2/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	523.80	1,654.49
000357375	10/2/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	222.25	1,654.49
000357375	10/2/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	92.10	1,654.49
000357375	10/2/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	92.12	1,654.49



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000357375	10/2/2012	MENARDS INC	532100	Hardware Items	GE001	31.84	1,654.49
000357375	10/2/2012	MENARDS INC	532100	Hardware Items	GE001	63.32	1,654.49
000357375	10/2/2012	MENARDS INC	532100	Hardware Items	GE001	30.00	1,654.49
000357375	10/2/2012	MENARDS INC	532100	Hardware Items	GE001	81.80	1,654.49
000357375	10/2/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	36.66	1,654.49
000357375	10/2/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	13.94	1,654.49
000357375	10/2/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	30.46	1,654.49
000357375	10/2/2012	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	44.95	1,654.49
000357375	10/2/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	53.84	1,654.49
000357375	10/2/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	21.41	1,654.49
000357375	10/2/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	69.95	1,654.49
000357375	10/2/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	108.06	1,654.49
000357375	10/2/2012	MENARDS INC	532100	Hardware Items	GE001	7.48	1,654.49
000357375	10/2/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	31.36	1,654.49
000357376	10/2/2012	METRO WASTE AUTHORITY	527660	Landfill Dump Fees	AG251	2,033.79	2,033.79
000357377	10/2/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	24.95	144.85
000357377	10/2/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	144.85
000357377	10/2/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	144.85
000357378	10/2/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	114.66	114.66
000357379	10/2/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	136.87	401.88
000357379	10/2/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	25.00	401.88
000357379	10/2/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	240.01	401.88
000357380	10/2/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	30.35	64.15
000357380	10/2/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	33.80	64.15
000357381	10/2/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	56.31	56.31
000357382	10/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.57	302,508.83
000357382	10/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	522.78	302,508.83
000357382	10/2/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	270,520.81	302,508.83
000357382	10/2/2012	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	7,539.67	302,508.83
000357382	10/2/2012	NAPA DISTRIBUTION CENTER	521930	Contracted Labor - Non Clerica	IS010	23,916.00	302,508.83
000357383	10/2/2012	NICHOLS CONTROLS & SUPPLY	532155	Parts-Machinery & Equip (Non-M	GE001	69.51	69.51
000357384	10/2/2012	BLACK BOX NETWORK SERVICES	525155	Telephone Service	AG251	3,454.81	3,454.81
000357385	10/2/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	58.78	58.78
000357386	10/2/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	885.36	885.36
000357387	10/2/2012	PLANTRONICS INC	532170	Minor Equipment And Hand Tools	GE001	88.00	88.00



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000357388	10/2/2012	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000357389	10/2/2012	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000357390	10/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	17.00	44.00
000357390	10/2/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	44.00
000357391	10/2/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	484.86	484.86
000357392	10/2/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	96.20	293.20
000357392	10/2/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	197.00	293.20
000357393	10/2/2012	SAMS CLUB	532080	Food	GE001	147.00	147.00
000357393	10/2/2012	SAMS CLUB	532080	Food	GE001	99.50	147.00
000357394	10/2/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	7.00	7.00
000357395	10/2/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	109.00	109.00
000357396	10/2/2012	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	30.04	30.04
000357397	10/2/2012	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000357398	10/2/2012	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	GE001	51.00	451.80
000357398	10/2/2012	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	SP380	400.80	451.80
000357399	10/2/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	42.30	199.50
000357399	10/2/2012	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN000	157.20	199.50
000357400	10/2/2012	TOMPkins INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	69.29	69.29
000357401	10/2/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.34	1,086.52
000357401	10/2/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	87.88	1,086.52
000357401	10/2/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	1,086.52
000357401	10/2/2012	CENTURYLINK	525155	Telephone Service	AG251	721.60	1,086.52
000357402	10/2/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	37.64	47.31
000357402	10/2/2012	UNITED PARCEL SERVICE	531070	Miscellaneous Office Supplies	GE001	9.67	47.31
000357403	10/2/2012	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	775.13	775.13
000357404	10/2/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	36.24	36.24
000357404	10/2/2012	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	248.13	248.13
000357406	10/2/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	24.89	436.65
000357406	10/2/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	51.88	436.65
000357406	10/2/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	204.60	436.65
000357406	10/2/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	113.98	436.65
000357407	10/2/2012	ZIEGLER INC	532170	Minor Equipment And Hand Tools	SP380	41.30	436.65
000357408	10/2/2012	G & K SERVICES	527090	Rental Expense	GE001	180.00	180.00
000357408	10/2/2012	HUTCHINSON SALT	532030	Uniforms/Uniform Rental	IS010	25.80	25.80
000357408	10/2/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	4,308.44	8,699.06



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000357409	10/2/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	5,824.72	8,699.06
000357409	10/2/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	-1,434.10	8,699.06
000357410	10/2/2012	ASI SIGN SYSTEMS	544040	Household Furniture	CP042	911.00	911.00
000357411	10/2/2012	RHINERS PLUMBING COMPANY	521020	Consultants And Professional S	SP654	980.00	1,960.00
000357411	10/2/2012	RHINERS PLUMBING COMPANY	521020	Consultants And Professional S	SP654	980.00	1,960.00
000357412	10/2/2012	OPERATION DOWNTOWN	528005	Contributions	SP862	82,453.03	82,453.03
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	343.26	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	188.75	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	84.43	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	30.98	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	205.77	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	216.31	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	4.53	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	74.64	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	46.79	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	5.24	5,027.42
000357413	10/2/2012	OFFICEMAX	531050	Copier Supplies	GE001	1,884.78	5,027.42
000357413	10/2/2012	OFFICEMAX	531050	Copier Supplies	GE001	562.68	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	IS010	21.84	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	IS010	8.48	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	IS010	294.77	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	14.47	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE005	19.62	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	69.14	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	EN051	118.65	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	195.47	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	105.89	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	23.93	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	184.03	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	175.70	5,027.42
000357413	10/2/2012	OFFICEMAX	531010	General Office	GE001	147.27	5,027.42
000357414	10/2/2012	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	85.00	85.00
000357415	10/2/2012	ROCKHURST UNIVERSITY CONTI	562050	Training	GE001	199.00	199.00
000357416	10/2/2012	MOUSER ELECTRONICS	532170	Minor Equipment And Hand Tools	IS040	57.05	57.05
000357417	10/2/2012	HUPP ELECTRIC MOTORS	544060	Plant Equipment	AG287	795.09	2,066.47



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000357417	10/2/2012	HUPP ELECTRIC MOTORS	544090	Plant Equipment	AG287	1,271.38	2,066.47
000357418	10/2/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	105.30	294.19
000357418	10/2/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	151.56	294.19
000357418	10/2/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	37.33	294.19
000357419	10/2/2012	KENT ADHESIVE PRODUCTS COM	532320	Library Processing Materials	GE001	1,510.50	1,510.50
000357420	10/2/2012	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000357421	10/2/2012	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	EN051	482.21	482.21
000357422	10/2/2012	METAL CRAFT	532170	Minor Equipment And Hand Tools	IS040	254.15	254.15
000357423	10/2/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	85.65	1,599.00
000357423	10/2/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	SF751	1,513.35	1,599.00
000357424	10/2/2012	ELDER CORPORATION	521020	Consultants And Professional S	SP020	14,065.00	28,160.00
000357424	10/2/2012	ELDER CORPORATION	521020	Consultants And Professional S	SP020	13,095.00	28,160.00
000357424	10/2/2012	ELDER CORPORATION	521020	Consultants And Professional S	SP020	500.00	28,160.00
000357425	10/2/2012	TENSION ENVELOPE CORPORATI	523030	Printing Services Contracts	GE001	354.50	354.50
000357426	10/2/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	4,141.88	4,141.88
000357427	10/2/2012	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000357428	10/2/2012	ABM PARKING SERVICES	521945	Contracted Mgmt-Pkg Fac	SF743	5,613.16	5,613.16
000357429	10/2/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	103.34
000357429	10/2/2012	AT&T MOBILITY	525155	Telephone Service	GE001	88.32	103.34
000357430	10/2/2012	INGERSOLL-RAND CO	532150	Parts-Machinery & Equip (Non-M	AG251	956.10	956.10
000357431	10/2/2012	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	31.12
000357432	10/2/2012	CENTRAL SERVICE SUPPLY INC	532170	Minor Equipment And Hand Tools	SP360	975.00	975.00
000357433	10/2/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	7,381.64	7,381.64
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	114.23	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	93.83	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	18.82	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	150.94	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	18.82	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	67.31	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	18.82	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	61.19	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	12.55	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	114.23	689.91
000357434	10/2/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	19.17	689.91



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000357435	10/2/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	616.99	616.99
000357436	10/2/2012	EASTER RV UPHOLSTERY	521330	Contracted Labor - Non Clerica	GE001	950.00	950.00
000357437	10/2/2012	EATON ENTERPRISES, INC DBA A	532250	Wearing Apparel	GE001	72.00	72.00
000357438	10/2/2012	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	400.00	400.00
000357439	10/2/2012	SPRINT	525150	Telephone Service (Cell)	SP027	190.75	190.75
000357440	10/2/2012	MULTI CULTURAL BOOKS AND VII	531025	Books/Print Materials	CP042	21.95	21.95
000357441	10/2/2012	L-TRON CORPORATION	532060	Electrical Supplies And Parts	IS040	384.00	384.00
000357442	10/2/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357443	10/2/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357444	10/2/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000357445	10/2/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000357446	10/2/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000357447	10/2/2012	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	200.00	200.00
000357448	10/2/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000357449	10/2/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000357450	10/2/2012	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357451	10/2/2012	DES MOINES BOTANICAL CENTE	527600	Restaurant And Other Foods	SP793	77.73	77.73
000357452	10/2/2012	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357453	10/2/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000357454	10/2/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357455	10/2/2012	MIDWEST PROFESSIONAL STAFF	521010	Athletic Officials/Coordinator	GE001	1,404.22	2,364.22
000357456	10/2/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	2,364.22
000357457	10/2/2012	COMPASS EXPEDITING	522010	Accounting And Clerical	AG251	84.15	84.15
000357458	10/2/2012	AAMCO TRANSMISSIONS	526040	Contract Carriers	IS010	1,478.17	1,478.17
000357459	10/2/2012	TALLEY COMMUNICATIONS	532060	R&M-Automotive Equipment	IS040	208.00	208.00
000357460	10/2/2012	EMBARKIT INC	532170	Electrical Supplies And Parts	GE001	275.00	795.00
000357461	10/2/2012	EMBARKIT INC	531040	Minor Equipment And Hand Tools	AG251	520.00	795.00
000357462	10/2/2012	AMERICAN RED CROSS	522050	Computer (Data Processing)	GE001	57.00	57.00
000357463	10/2/2012	SHRED IT USA - DES MOINES	527820	Professional Training	GE001	55.75	55.75
000357464	10/2/2012	CONSTELLATION NEWENERGY G.	529800	Miscellaneous Contractual Serv	GE001	3,596.24	3,596.24
000357465	10/2/2012	HYVEE (WESTOWN PKWY)	532080	Treasurer's Clearing	GE001	1,044.21	1,044.21
000357466	10/2/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	46.44	1,044.21
000357467	10/2/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	95.88	1,044.21
000357468	10/2/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	29.97	1,044.21
000357469	10/2/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	22.87	1,044.21



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000357463	10/2/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	1,044.21	1,044.21
000357463	10/2/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	1,044.21	1,044.21
000357463	10/2/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	1,044.21	1,044.21
000357463	10/2/2012	HYVEE (WESTOWN PKWY)	521100	Grant Pass-Through	SP751	1,044.21	1,044.21
000357464	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357465	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357466	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357467	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357468	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000357470	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357471	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000357472	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357473	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357474	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357475	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	56.40	56.40
000357476	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357477	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357478	10/2/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000357479	10/2/2012	POLK COUNTY TREASURER	531010	General Office	GE001	59.94	411.62
000357479	10/2/2012	POLK COUNTY TREASURER	533030	Printing Services Contracts	GE001	83.55	411.62
000357479	10/2/2012	POLK COUNTY TREASURER	533030	Printing Services Contracts	GE001	71.75	411.62
000357479	10/2/2012	POLK COUNTY TREASURER	533030	Printing Services Contracts	GE001	65.50	411.62
000357479	10/2/2012	POLK COUNTY TREASURER	533030	Printing Services Contracts	GE001	109.18	411.62
000357480	10/2/2012	CYCLONE CAPTIONING	527620	Miscellaneous Contractual Serv	GE001	21.70	411.62
000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	105.00	4,560.00
000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	4,560.00
000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	4,560.00
000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	4,560.00
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000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	300.00	4,560.00



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000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	300.00	4,560.00
000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	300.00	4,560.00
000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	1,725.00	4,560.00
000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	4,560.00
000357481	10/2/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	4,560.00
000357482	10/2/2012	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	103.66	103.66
000357483	10/2/2012	VOLGISTICS INC	521160	Outside Data Processing Service	GE001	278.00	278.00
000357484	10/2/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	GE001	1,500.00	2,800.00
000357484	10/2/2012	SAGA COMMS OF IA LLC	527020	Rent-Buildings	GE001	1,300.00	2,800.00
000357485	10/2/2012	PREMIER RESOURCE SERVICES	526030	R&M-Fixed Plant Equipment	IS010	1,267.42	1,267.42
000357486	10/2/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	35.58	35.58
000357487	10/2/2012	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	99.33	99.33
000357488	10/2/2012	IOWA VETERINARY SPECIALTIES	521040	Health	GE001	417.24	417.24
000357489	10/2/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	833.00	833.00
000357490	10/2/2012	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP038	22,542.52	22,542.52
000357491	10/2/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	AG251	3,420.83	3,420.83
000357492	10/2/2012	KELTEK INCORPORATED	532170	Minor Equipment And Hand Tools	IS040	79.27	79.27
000357493	10/2/2012	NATURAL EQUINE HOOF	532170	Minor Equipment And Hand Tools	GE001	55.00	55.00
000357494	10/2/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	500.00	547.50
000357494	10/2/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	47.50	547.50
000357495	10/2/2012	SARA DALE	521140	Contracted Recreation Services	GE001	200.00	200.00
000357496	10/2/2012	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357497	10/2/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	887.04	887.04
000357498	10/2/2012	WEST DES MOINES WATER WOR	527020	Rent-Buildings	GE001	688.00	2,752.00
000357498	10/2/2012	WEST DES MOINES WATER WOR	527020	Rent-Buildings	GE001	688.00	2,752.00
000357498	10/2/2012	WEST DES MOINES WATER WOR	527020	Rent-Buildings	GE001	688.00	2,752.00
000357498	10/2/2012	WEST DES MOINES WATER WOR	527020	Rent-Buildings	GE001	688.00	2,752.00
000357499	10/2/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	94.80	262.97
000357499	10/2/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	168.17	262.97
000357500	10/2/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000357501	10/2/2012	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000357502	10/2/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357503	10/2/2012	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	102.00	102.00
000357504	10/2/2012	ABC ELECTRIC CONTRACTORS	526010	R&M-Buildings	AG251	304.00	304.00
000357505	10/2/2012	MARY PAT LAMAIR	521140	Contracted Recreation Services	ET901	150.00	150.00



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000357506	10/2/2012	RAUN TAYLOR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357507	10/2/2012	JEFFREY S LAUST	529430	Legal Expenses Reimbursable By	GE001	1,988.00	1,988.00
000357508	10/2/2012	SHARLOTTE KIRKLE	468365	Park Shelter Houses	GE001	160.00	160.00
000357509	10/2/2012	JONI PLOEGER	468355	Western Gateway	GE001	750.00	750.00
000357510	10/2/2012	DAN BOBENHOUSE	490030	Shared Liquor License Fees-Liq	GE001	422.50	422.50
000357511	10/2/2012	LAWRENCE JAMES	490030	Shared Liquor License Fees-Liq	GE001	168.75	168.75
000357512	10/2/2012	JAKE NORRIS	521140	Contracted Recreation Services	GE001	156.00	156.00
000357513	10/2/2012	LUKE NORRIS	521140	Contracted Recreation Services	GE001	136.50	136.50
000357514	10/2/2012	JIM CARRICO	529650	Open House Expenses	SP360	50.00	50.00
000357515	10/2/2012	NATIONAL SWIMMING POOL FOUR	562050	Training	GE001	150.00	150.00
000357516	10/5/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.92	463.76
000357516	10/5/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.84	463.76
000357517	10/5/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,424.87	18,771.43
000357517	10/5/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,660.03	18,771.43
000357517	10/5/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,549.98	18,771.43
000357517	10/5/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,771.43
000357517	10/5/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,267.01	18,771.43
000357517	10/5/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,658.00	18,771.43
000357517	10/5/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	8,527.49
000357518	10/5/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.80	8,527.49
000357518	10/5/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,551.91	8,527.49
000357518	10/5/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	276.95	8,527.49
000357518	10/5/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,645.66	8,527.49
000357519	10/5/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,496.43	109,237.39
000357519	10/5/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	799.14	109,237.39
000357519	10/5/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,306.95	109,237.39
000357519	10/5/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,335.55	109,237.39
000357519	10/5/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,297.59	109,237.39
000357519	10/5/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,849.98	109,237.39
000357519	10/5/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,118.33	109,237.39
000357520	10/5/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	33.42	109,237.39
000357521	10/5/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	1,065.46	549.25
000357522	10/5/2012	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,363.81	46,323.30



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000357522	10/5/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,730.33	46,323.30
000357522	10/5/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,291.16	46,323.30
000357522	10/5/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,383.97	46,323.30
000357522	10/5/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,040.29	46,323.30
000357522	10/5/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,391.76	46,323.30
000357523	10/5/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,259.18
000357523	10/5/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	91.84	1,259.18
000357523	10/5/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	412.76	1,259.18
000357523	10/5/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	242.19	1,259.18
000357523	10/5/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,259.18
000357524	10/5/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	329.00	1,694.13
000357524	10/5/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,694.13
000357524	10/5/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,694.13
000357524	10/5/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,694.13
000357524	10/5/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.40	1,694.13
000357525	10/5/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	312.62	5,821.54
000357526	10/5/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO DEFERRED COMP PROV	AG235	28,865.28	31,018.12
000357526	10/5/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	31,018.12
000357526	10/5/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.84	31,018.12
000357527	10/5/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	625,067.06	625,067.06
000357528	10/5/2012	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000357528	10/5/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.15	137.15
000357530	10/5/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,303.55	79,481.11
000357530	10/5/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,959.34	79,481.11
000357530	10/5/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,903.69	79,481.11
000357530	10/5/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,462.77	79,481.11
000357530	10/5/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,058.23	79,481.11
000357530	10/5/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,374.62	79,481.11
000357530	10/5/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,418.91	79,481.11
000357531	10/5/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,289.52	1,289.52
000357532	10/5/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	631.25	1,218.89
000357532	10/5/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	587.64	1,218.89
000357533	10/5/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	270.83	1,638.06



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000357533	10/5/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	197.16	1,638.06
000357533	10/5/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.67	1,638.06
000357534	10/5/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000357534	10/5/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	945.25
000357534	10/5/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	945.25
000357535	10/5/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000357536	10/5/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000357536	10/5/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000357537	10/5/2012	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,582.35	28,940.73
000357537	10/5/2012	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,482.82	28,940.73
000357537	10/5/2012	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,758.64	28,940.73
000357537	10/5/2012	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	380.18	28,940.73
000357537	10/5/2012	USCM MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	507.46	28,940.73
000357538	10/5/2012	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.28	28,940.73
000357538	10/5/2012	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,777.00	1,777.00
000357539	10/5/2012	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	50.00	50.00
000357541	10/5/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	419.43	419.43
000357542	10/5/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	327.29	327.29
000357543	10/5/2012	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000357544	10/5/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ANIMAL LIFELINE	AG235	295.50	295.50
000357545	10/5/2012	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ALTOONA YMCA	AG235	365.20	365.20
000357546	10/5/2012	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG235	629.85	629.85
000357547	10/5/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYMENTS TO CEMETERY PLOTS	AG238	62.50	62.50
000357548	10/5/2012	FOOD BANK OF IOWA	589134	PMTS TO CIVIL SERVANT POLITACA	AG235	93.00	93.00
000357549	10/5/2012	FIRE FUND LOCAL #4	589077	PAYMENT TO FOOD BANK OF IOWA	AG235	476.19	476.19
000357550	10/5/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FIRE FUND PAC	AG235	392.83	392.83
000357551	10/5/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FRIENDS OF GTR DM	AG235	229.97	229.97
000357552	10/5/2012	DES MOINES ASSOCIATION OF PF	589074	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,677.45	68,677.45
000357553	10/5/2012	GREATER DES MOINES HABITAT I	589135	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,991.44	8,991.44
000357554	10/5/2012	FAMILY SUPPORT PAYMENT CEN	529680	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000357555	10/5/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	398.83	398.83
000357556	10/5/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	2,129.95	2,129.95
000357557	10/5/2012	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	207.69	207.69
						23.08	23.08



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000357558	10/5/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,206.21	26,206.21
000357559	10/5/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	540.97	540.97
000357560	10/5/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000357561	10/5/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000357562	10/5/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	216.00	216.00
000357563	10/5/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	206.00	206.00
000357564	10/5/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	503.42	503.42
000357565	10/5/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000357566	10/5/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000357567	10/5/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	342.86	342.86
000357568	10/5/2012	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	315.45	315.45
000357569	10/5/2012	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000357570	10/5/2012	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000357571	10/5/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000357572	10/5/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000357573	10/5/2012	IRS - KC	529680	GARNISHMENT	AG201	800.00	800.00
000357574	10/5/2012	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000357575	10/5/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	423.25	423.25
000357576	10/5/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000357577	10/5/2012	ELECTRICAL WORKERS LOCAL #	589066	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000357578	10/5/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	369,621.52	369,621.52
000357579	10/5/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	396.92	396.92
000357580	10/5/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	124.98	124.98
000357581	10/5/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000357582	10/5/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,208.41	2,208.41
000357583	10/5/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	111,208.15	111,208.15
000357584	10/5/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000357585	10/5/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,679.32	12,679.32
000357586	10/5/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,617.00	2,617.00
000357587	10/5/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	184,933.56	184,933.56
000357588	10/5/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,547.00	7,547.00
000357589	10/5/2012	DES MOINES POLICE OFFICERS C	589097	PYMENTS TO POL CRU-WTLIFTING	AG235	746.00	746.00
000357590	10/5/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000357591	10/5/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000357592	10/5/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,023.21	1,023.21



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000357594	10/4/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	196.80	196.80
000357595	10/4/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,874.00	1,874.00
000357596	10/4/2012	SERVPRO	541010	Land	SP854	122.27	122.27
000357597	10/4/2012	MICHAEL J DIXSON	104041	Prepaid expense-travel	SP751	362.00	362.00
000357598	10/4/2012	CENTER FOR POLICE ORGANIZAT	104041	Prepaid expense-travel	SP321	399.00	399.00
000357599	10/4/2012	MARINA CAMARENA	528025	Relocation Payment	CP038	925.00	925.00
000357600	10/4/2012	SABRINA TOLSON	528025	Relocation Payment	CP038	5,000.00	5,000.00
000357601	10/4/2012	KRISANNE R HAWSE	541010	Land	SP854	60,000.94	60,000.94
000357602	10/4/2012	ELEXIS TOLSON	528025	Relocation Payment	CP038	500.00	500.00
000357603	10/4/2012	NITE OWL PRINTING	523030	Printing Services Contracts	EN301	342.00	342.00
000357604	10/4/2012	TREASURER STATE OF IOWA	457030	Fines From Parking Violations	GE001	3,852.84	3,852.84
000357605	10/4/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	100.80	100.80
000357606	10/4/2012	POLK COUNTY TREASURER	541010	Land	SP854	1,230.00	1,230.00
000357607	10/4/2012	NESTINGEN INC	521020	Consultants And Professional S	GE001	10,656.00	10,656.00
000357608	10/4/2012	THOMAS D SMITH AND JOY E SMI	532500	Temporary Easements	CP038	373.00	373.00
000357609	10/4/2012	PEGGY A METTEN	541010	Land	SP854	15,160.11	15,160.11
000357610	10/4/2012	AIDA ORTIZ	528025	Relocation Payment	SP854	19,963.00	19,963.00
000357611	10/4/2012	LES AND TWYLA CONKLIN	528025	Relocation Payment	SP854	400.00	400.00
000357612	10/4/2012	E & J LAWN & LANDSCAPING	528025	Relocation Payment	AG267	5,000.00	5,000.00
000357613	10/4/2012	RAFAELA VIDAL	521110	Library Publicity And Program	SP875	50.00	50.00
000357614	10/4/2012	CHRISTOPHER RIVAS	532500	Temporary Easements	CP038	610.00	610.00
000357615	10/4/2012	HQ HOLDINGS INC	541010	Land	SP854	111.48	111.48
000357616	10/4/2012	GREGORY AND HELENE NELSON	528025	Relocation Payment	SP854	22,500.00	22,500.00
000357617	10/4/2012	GREGORY AND HELENE NELSON	541010	Land	SP854	24,944.20	24,944.20
000357618	10/4/2012	ALISHA SUNNES	532500	Temporary Easements	CP038	100.00	100.00
000357619	10/4/2012	IMPACT77G	460130	Sale Of Miscellaneous Copies	GE001	15.00	15.00
000357620	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	503.43	503.43
000357621	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	503.43	503.43
000357622	10/4/2012	SHERIFF OF WOODBURY COUNT	521100	Grant Pass-Through	SP751	552.00	552.00
000357623	10/4/2012	CEDAR RAPIDS POLICE DEPT	521100	Grant Pass-Through	SP751	330.00	330.00
000357624	10/4/2012	IOWA STATE PATROL	521100	Grant Pass-Through	SP751	183.80	183.80
000357625	10/4/2012	NCIN TE SPECIAL OPERATIONS	521100	Grant Pass-Through	SP751	220.00	220.00
000357626	10/4/2012	IOWA ARMY NATIONAL GUARD	521100	Grant Pass-Through	SP751	250.00	250.00
000357628	10/4/2012	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	136,324.10	136,324.10



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000357627	10/4/2012	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	498,744.85	498,744.85
000357628	10/4/2012	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	37,087.95	37,087.95
000357629	10/4/2012	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	110,328.19	110,328.19
000357630	10/4/2012	BAKER ELECTRIC INC	543030	Storm Sewers	EN304	30,964.83	30,964.83
000357631	10/4/2012	MPS ENGINEERS	543050	Sidewalks	CP038	19,252.19	19,252.19
000357632	10/4/2012	ELDER CORPORATION	543060	Streets And Roadways	CP038	244,852.75	244,852.75
000357633	10/4/2012	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	69,862.27	69,862.27
000357634	10/4/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	149,083.17	149,083.17
000357635	10/4/2012	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG287	3,926,534.75	3,926,534.75
000357636	10/4/2012	J & K CONTRACTING LLC	543030	Storm Sewers	EN304	176,313.09	176,313.09
000357637	10/4/2012	JOINER CONSTRUCTION CO INC	543080	Other Improvements	CP040	9,548.14	9,548.14
000357638	10/4/2012	JOINER CONSTRUCTION CO INC	543080	Other Improvements	CP034	77,479.82	87,027.96
000357639	10/4/2012	NAVARRO ENTERPRISE CONSTRI	543050	Sidewalks	CP038	103,630.14	103,630.14
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	62.67	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.13	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.22	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.46	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.33	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	291.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	214.52	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	11.26	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	118.29	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	214.65	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	451.22	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	393.21	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,293.30	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	256.06	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.15	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,308.33	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.25	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.17	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.73	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	257.87	11,703.42



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000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	223.47	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.10	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.01	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5.00	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.63	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.77	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.04	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.20	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.14	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.17	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.19	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	124.84	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.61	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,038.90	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.47	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.87	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	525.94	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	645.87	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	52.58	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	13.73	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	129.61	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	121.87	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	145.24	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	73.40	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.31	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42



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000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.91	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.41	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.92	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.31	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.39	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.76	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.70	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.83	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.85	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.24	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.63	11,703.42



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000357639	10/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11,703.42	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.81	11,703.42
000357639	10/4/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.96	11,703.42
000357640	10/4/2012	POMEROY IT SOLUTIONS	544220	Data Processing Hardware/Equip	CP051	8,386.00	8,386.00
000357641	10/4/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	75.96	75.96
000357642	10/4/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	2,545.70	2,545.70
000357643	10/4/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	6,982.15	6,982.15
000357643	10/4/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	4,525.35	6,982.15
000357643	10/4/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	1,138.80	6,982.15
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	46.25	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	46.25	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.05	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.05	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.35	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.35	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	140.81	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.81	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.84	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.84	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	16.40	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.95	747.57
000357644	10/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	66.40	747.57
000357646	10/4/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	828.54	828.54
000357647	10/4/2012	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revoly	IS033	294.00	294.00
000357648	10/4/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	194.80	194.80
000357649	10/4/2012	DES MOINES REGISTER	521030	Legal	AG287	349.19	349.19
000357649	10/4/2012	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	10.00	106.00



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000357649	10/4/2012	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	96.00	106.00
000357650	10/4/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	CP040	3,496.06	3,496.06
000357651	10/4/2012	ELECTRIC PUMP & TOOL SERVI	526070	R&M-Plumbing	GE001	4,447.05	4,447.05
000357652	10/4/2012	FEDEX	522010	Contract Carriers	GE001	211.80	220.18
000357652	10/4/2012	FEDEX	522010	Contract Carriers	GE001	8.38	220.18
000357653	10/4/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	944.15	990.39
000357653	10/4/2012	GRAINGER INC	532100	Hardware Items	CP041	46.24	990.39
000357654	10/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	34.13	42.92
000357654	10/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	8.79	42.92
000357655	10/4/2012	HACH COMPANY	526110	R&M-Mechanical Equipment	AG257	1,863.29	1,863.29
000357656	10/4/2012	MAIL SERVICES LLC	522030	Postage	GE001	787.98	1,174.95
000357656	10/4/2012	MAIL SERVICES LLC	522030	Postage	GE001	240.38	1,174.95
000357656	10/4/2012	MAIL SERVICES LLC	522030	Postage	GE001	29.17	1,174.95
000357656	10/4/2012	MAIL SERVICES LLC	522030	Postage	GE001	117.42	1,174.95
000357657	10/4/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	31.89	65.09
000357657	10/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	33.20	65.09
000357658	10/4/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	81.74	604.14
000357658	10/4/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	24.28	604.14
000357658	10/4/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	178.44	604.14
000357658	10/4/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	319.68	604.14
000357659	10/4/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	253.40	258.80
000357659	10/4/2012	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	5.40	258.80
000357660	10/4/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	9.99	19.98
000357660	10/4/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	9.99	19.98
000357661	10/4/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	47.02	504.50
000357661	10/4/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	122.82	504.50
000357661	10/4/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	334.66	504.50
000357662	10/4/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	672.00	4,047.50
000357662	10/4/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	996.00	4,047.50
000357662	10/4/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	260.00	4,047.50
000357662	10/4/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	435.00	4,047.50
000357662	10/4/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	486.00	4,047.50
000357662	10/4/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	609.00	4,047.50
000357662	10/4/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	372.00	4,047.50
000357662	10/4/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	217.50	4,047.50



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000357663	10/4/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	145.44	145.44
000357664	10/4/2012	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000357665	10/4/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	8.20	8.20
000357666	10/4/2012	SINK PAPER & PACKAGING	531010	General Office	SP027	57.30	57.30
000357667	10/4/2012	SPRINT	525185	Data Circuits	IS033	1,091.15	1,091.15
000357668	10/4/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	GE001	99.55	136.88
000357669	10/4/2012	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	GE001	37.33	136.88
000357670	10/4/2012	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	29,290.99	57,842.21
000357671	10/4/2012	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	28,551.22	57,842.21
000357672	10/4/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	370.96	370.96
000357673	10/4/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	1,028.10	1,159.35
000357674	10/4/2012	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	131.25	1,159.35
000357675	10/4/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	148.26	148.26
000357676	10/4/2012	ZIEGLER INC	526040	R&M-Automotive Equipment	AG251	1,744.98	1,744.98
000357677	10/4/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	12.50
000357678	10/4/2012	OPERATION DOWNTOWN	526050	R&M-Operating & Construction E	GE001	90.00	90.00
000357679	10/4/2012	OFFICEMAX	531010	General Office	GE001	112.09	1,275.27
000357680	10/4/2012	OFFICEMAX	531010	General Office	GE001	45.89	1,275.27
000357681	10/4/2012	OFFICEMAX	531010	General Office	GE001	20.86	1,275.27
000357682	10/4/2012	OFFICEMAX	531010	General Office	GE001	34.73	1,275.27
000357683	10/4/2012	OFFICEMAX	531010	General Office	GE001	552.18	1,275.27
000357684	10/4/2012	OFFICEMAX	531010	General Office	SP027	77.93	1,275.27
000357685	10/4/2012	OFFICEMAX	531010	General Office	SP020	145.03	1,275.27
000357686	10/4/2012	OFFICEMAX	531010	General Office	GE001	24.60	1,275.27
000357687	10/4/2012	OFFICEMAX	531010	General Office	GE001	175.98	1,275.27
000357688	10/4/2012	SCHULING HITCH COMPANY INC	531010	General Office	GE001	85.98	1,275.27
000357689	10/4/2012	SANDRY FIRE SUPPLY	522260	R&M-Automotive Equipment	IS010	337.90	337.90
000357690	10/4/2012	MIDWEST ALARM SERVICES	525090	Safety & Protective Equip & CI	GE001	679.64	679.64
000357691	10/4/2012	MEDIA/COM COMMUNICATIONS CC	525040	Alarm Monitoring	GE001	44.11	44.11
000357692	10/4/2012	EMC RISK SERVICES INC	529810	Cablevision Services	AG255	75.90	75.90
000357693	10/4/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	9,411.74	14,719.24
000357694	10/4/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	1,260.00	14,719.24
000357695	10/4/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	500.00	14,719.24
000357696	10/4/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	47.50	14,719.24
000357697	10/4/2012	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	3,500.00	14,719.24



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000357682	10/4/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	825.00	18,234.87
000357682	10/4/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	50.00	18,234.87
000357682	10/4/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	5,628.96	18,234.87
000357682	10/4/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	676.44	18,234.87
000357682	10/4/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	8,608.35	18,234.87
000357682	10/4/2012	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	2,446.12	18,234.87
000357683	10/4/2012	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	40,501.93	40,501.93
000357684	10/4/2012	HYDRA-QUIP	532170	Minor Equipment And Hand Tools	GE001	50.00	50.00
000357685	10/4/2012	U LINE	531010	General Office	GE001	123.58	123.58
000357686	10/4/2012	WORLD POINT ECC INC	532260	Safety & Protective Equip & CI	GE001	154.02	154.02
000357687	10/4/2012	THOMAS BUS SALES OF IOWA	544070	Motor Vehicles	AG265	8,457.06	8,457.06
000357688	10/4/2012	COMMUNICATION TECHNOLOGIE	521160	Outside Data Processing Serv	CP038	5,823.75	7,533.75
000357688	10/4/2012	COMMUNICATION TECHNOLOGIE	544160	Other	CP032	1,710.00	7,533.75
000357689	10/4/2012	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	20.00	20.00
000357690	10/4/2012	TELVENT DTN	527110	Rent-Non City Radio & Electron	SP360	7,398.00	7,398.00
000357691	10/4/2012	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	1,361.01	1,361.01
000357692	10/4/2012	KALDENBERGS PBS LANDSCAPIN	527620	Miscellaneous Contractual Serv	CP051	10,500.00	10,500.00
000357693	10/4/2012	EATON ENTERPRISES, INC DBA A	532350	Recreation Supplies And Equipm	GE001	150.00	918.00
000357693	10/4/2012	EATON ENTERPRISES, INC DBA A	532250	Wearing Apparel	GE001	282.00	918.00
000357693	10/4/2012	EATON ENTERPRISES, INC DBA A	532250	Wearing Apparel	GE001	486.00	918.00
000357694	10/4/2012	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	1,350.00	4,798.00
000357694	10/4/2012	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	1,964.00	4,798.00
000357694	10/4/2012	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	1,485.00	4,798.00
000357695	10/4/2012	MIDWEST BREATHING AIR LLC	532150	Parts-Machinery & Equip (Non-M	GE001	423.95	423.95
000357696	10/4/2012	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	IS010	235.00	962.00
000357696	10/4/2012	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	IS010	727.00	962.00
000357697	10/4/2012	GPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	3,126.52	5,961.65
000357698	10/4/2012	GPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,835.13	5,961.65
000357699	10/4/2012	MATCO TOOLS	526150	Minor Equipment And Hand Tools	AG251	600.16	800.16
000357699	10/4/2012	MVP FENCE	526150	Repair & Maintenance - Fences	EN301	1,473.00	1,473.00
000357700	10/4/2012	LATINO RESOURCES INC	455224	Flammable Permits-Tent & Temp	GE001	40.00	40.00
000357701	10/4/2012	DEERY BROTHERS CHEV/ROLETT	526040	R&M-Automotive Equipment	IS010	125.00	125.00
000357702	10/4/2012	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	375.40	375.40
000357703	10/4/2012	HYVEE (WESTOWN PKWY)	532080	Food	ET901	200.00	262.92
000357703	10/4/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	62.92	262.92



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000357704	10/4/2012	RIMINI STREET	526120	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000357705	10/4/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	IS010	155.00	155.00
000357706	10/4/2012	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	119,935.00
000357706	10/4/2012	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	119,935.00
000357706	10/4/2012	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	119,935.00
000357706	10/4/2012	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	119,935.00
000357707	10/4/2012	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	119,935.00
000357707	10/4/2012	SCOTT VAN KEPPEL LLC	526040	R&M-Automotive Equipment	IS010	432.80	432.80
000357708	10/4/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	15.40	107.49
000357708	10/4/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	29.80	107.49
000357708	10/4/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	22.49	107.49
000357708	10/4/2012	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	14.36	107.49
000357708	10/4/2012	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	25.44	107.49
000357709	10/4/2012	A T T MOBILITY	525150	Telephone Service (Cell)	GE001	101.93	101.93
000357710	10/4/2012	GOLDEN RULE PLUMBING	529410	Legal Settlements & Awards-Tor	EN301	14,846.27	14,846.27
000357711	10/4/2012	CHESNUT SIGNS	523030	Printing Services Contracts	EN151	1,225.00	1,225.00
000357712	10/4/2012	CENTRAL IOWA MECHANICAL	544090	Plant Equipment	CP040	20,417.72	20,417.72
000357713	10/4/2012	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	4,788.95	4,788.95
000357714	10/4/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	479.00	1,329.57
000357714	10/4/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	554.15	1,329.57
000357714	10/4/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	49.50	1,329.57
000357714	10/4/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	113.45	1,329.57
000357714	10/4/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	133.47	1,329.57
000357715	10/4/2012	THE MARKETING PARTNER	532220	Sports And Athletic Equipment	GE001	224.75	224.75
000357716	10/4/2012	ROSEMOUNT INC	532060	Electrical Supplies And Parts	AG251	1,234.31	1,234.31
000357717	10/4/2012	EXPEDITIOUS SERVICE LLC	521030	Legal	GE001	44.24	44.24
000357718	10/4/2012	NO COAST STAND UP	532220	Sports And Athletic Equipment	GE001	996.00	996.00
000357719	10/4/2012	ROOF TOP SEDUMS LLC	532010	Agricultural And Horticultural	GE001	125.00	125.00
Total Prepared Checks							8,934,774.68

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
10/3/2012	WELLMARK	529645	AG217	HRS963100		14,534.66	\$ 14,534.66
10/3/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 96,162.15	\$ 96,162.15

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 28, 2012 to October 04, 2012

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				5,160.00
Admissions Total				102.36
Afterhours Business Total				350.00
Alcoholic Bvrgs Con Total				331.00
Alternative Utility Serv Sale Total				7,385.95
Ambulance Charges Total				88,601.15
Appeals - Board Of Adjustment Total				1,050.00
Appliance Disposal Stickers Total				4,950.00
Areaway Permit Total				25.00
Auction Proceeds Total				13,005.00
Audio Book Rental Total				616.51
Basketball Participation Fee Total				1,417.45
Book Bags Total				12.25
Building Permit Total				14,306.00
Cash Over Or Short Total				5.00
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				657.40
Cigarette Permit Total				75.00
Collection Fees Total				10.00
Columbarium Niche Burial Total				35.00
Commercial Street Use Permit Total				1,761.00
Comprehensive Plan Amendment Total				100.00
Concessions Total				166.75
Contract Hauler Analysis Fee Total				2,261.00
Contract Hauler Treatment Char Total				63,963.46
Contract Sales Inspections Total				450.00
Copy/Fax Machine Revenue Total				136.45
Court Ordered Restitution Total				337.21
CUMMING WRA Commtty pmts Total				442.45
Demolition Permit Total				90.00
Dog Park Attendance Total				225.00
Donations and Contributions Total				86,867.00
Driveway-Curb Cut Permit Total				2,006.00
Electric Light And Power Total				9,351.35
Electrical Permit Total				7,167.15
Employees Personal Use Of Cell Total				372.36
Energy Efficient Review Fee Total				405.90
F O G Inspection Fees Total				550.00
False Alarm Fine Total				3,975.00
Federal Grants Total				6,452.72
Federal Stimulus Revenue Total				161,110.31
Fence Permit Fee Total				855.00
Finance Charges Collected Total				156.00
Fines And Fees From Polk Count Total				89,103.70
Fines From Parking Violations Total				16,840.00
Fingerprinting Fees Total				520.00
Flammable Permit Total				2,200.00
Flammable Permit-Construction Total				2,400.00
Flammable Permits-Tent & Temp Total				481.20
Foundation Lease Total				4,717.50
Four Mile Building Rental Total				6,015.50
Garden Reservation Fee Total				600.00
GATSO Payable Total				1,365.00
GDM Softball Park Concessions Total				1,695.11
Glendale Burial Service Charge Total				13,325.00

Glendale Grave Space Sales Total	10,970.00
Glendale Lot Owner Service Cha Total	362.88
Glendale Pcm Endowment Lot Sal Total	2,570.00
Grading Permit Total	500.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	2,908.91
Ica/Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	115.00
Industrial Analysis Fee Total	2,400.00
Industrial Sampling Total	2,600.00
Inspection Services Fee Total	215.00
InterLibrary Loan Total	25.00
JOHNSTON WRA Commtty pmts Total	41,294.10
Late Fee Total	10,183.21
Late Fee-Yard Waste Total	226.30
Laurel Hill Grave Space Sales Total	668.00
Laurel Hill Pcm Endowment Lot Total	167.00
Lease Payment Total	111,334.46
Legal Total	15.00
Library Fines Total	4,447.81
Liquor Exception Certificate Total	100.00
Loan Repayment Total	331,975.58
Material Labor - Street Excav Total	8,009.50
Mechanical Permit Total	3,043.00
Meeting Room Rental-Central Total	30.00
Miscellaneous Total	50,171.00
Miscellaneous Sales Total	802.80
Multiple Dwelling Inspection Total	7,099.70
Non City Participation In Capi Total	22,986.00
Non-City Health Ins Part Fee Total	61,374.78
Notification Fee Total	246.00
OWI Mileage Reimbursement Total	16.97
Park Shelter Houses Total	1,410.00
Parking Meter Receipts Total	1,109.00
Parking Space Rental Total	60.00
Parking System - Miscellaneous Total	9,000.00
Pet License Total	890.00
Plan Check Fee Total	4,264.05
Plumbing Permit Total	4,346.00
Police And Fire Service Fee (P Total	41,599.00
Police Information Service Fee Total	2,744.25
Police Overtime - Code Enforce Total	68.00
Police Overtime Reimbursement Total	1,529.48
Power Engineer And Fireman Exa Total	105.00
Proceeds frm Sale Non-Cap Prop Total	736.10
Proceeds From Damage Claims-No Total	600.00
Program Fee Total	1,506.00
Recycling Total	529.25
Red Light Camera > 60 Total	215.00
Red Light Camera<60 Total	140,443.00
Refund On Prior Years Expense Total	3,222.16
Reimbursement For Services Total	356.72
Reimbursement of Expense Total	131,609.50
Reinspection Fee Total	100.00
Rental Fees Total	49.29
Rentals Total	226.42
Rented Parking Spaces Total	705.00
Replacement-Lost/Damaged Mat Total	212.01
Residential Street Use Permits Total	80.00
Sale Of Maps And Blueprints Total	2.50

Sale Of Miscellaneous Copies Total	113.50
Sales Tax Payable Total	2,807.36
Salvage Dealer License Total	1,122.00
Schools/Counties/Cities Total	25,000.00
Service Awards Total	35.40
Shared Liquor License Fees-Liq Total	34,318.47
Sidewalk Permit Total	480.00
Sign License Total	80.00
Sign Permit Total	1,101.50
Site Plan Review Fee Total	700.00
Solid Waste Charge Coll By Wat Total	162,394.28
Sound Permit Total	200.00
Speed Camera > 60 Total	1,245.00
Stationary Engineer And Firema Total	35.00
Storm Water Utility Fee From W Total	260,108.40
Street Excavation Permit Total	955.00
Street Obstruction Permit Total	170.00
Subdivision Filing Fee Total	300.00
Taxi Driver License Total	130.00
Training Total	375.00
Treasurer's Clearing Total	520.00
Udag Repayment Funds Total	1,585.94
URB WHTS WRA Commty pmts Total	43,984.25
USSD WRA Commty pmts Total	259,289.55
Vending Machines Total	168.68
Video Rental Total	1,170.88
Wastewater Service Charge Total	565,038.62
WDM WRA Commty pmts Total	393,531.00
Yard Waste Charge Coll By Wate Total	18,003.86
Zoning Certificate Of Occupanc Total	561.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>3,427,572.37</u>