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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
000357720	10/9/2012	JOHN ALESSIO	527510	Cleaning And Painting	GE001	6,750.00	6,750.00
000357721	10/9/2012	ERIK LUNDY	527520	Dues And Membership	GE001	229.50	229.50
000357722	10/9/2012	KENNETH PARKINS	522020	Local Transportation	GE001	39.74	39.74
000357723	10/9/2012	KIMBERLY PIPER	522020	Local Transportation	GE001	13.21	13.21
000357724	10/9/2012	SHANE GRIFFIN	522020	Local Transportation	GE001	13.32	13.32
000357725	10/9/2012	RODNEY COLLINS	562040	Travel	SP720	0.00	2.22
000357726	10/9/2012	RODNEY COLLINS	522020	Local Transportation	GE001	2.22	2.22
000357727	10/9/2012	TONY VAN ROEKEL	522020	Local Transportation	GE001	39.96	39.96
000357728	10/9/2012	SHANNON BILLS	522020	Local Transportation	SP027	26.09	26.09
000357729	10/9/2012	ANDREW DIRKS	527520	Local Transportation	GE001	27.75	27.75
000357730	10/9/2012	DAVID A JAHN	527520	Dues And Membership	IS021	715.00	715.00
000357731	10/9/2012	LARRY MONTZ	522020	Local Transportation	GE001	283.05	283.05
000357732	10/9/2012	CHARLES HINTERMEISTER	522020	Local Transportation	GE001	170.39	170.39
000357733	10/9/2012	STEPHEN SYMONDS	522020	Local Transportation	GE001	256.41	256.41
000357734	10/9/2012	PATRICIA SLJFKA	522020	Local Transportation	GE001	64.38	64.38
000357735	10/9/2012	DALE HANSELMAN	522020	Local Transportation	GE001	64.38	64.38
000357736	10/9/2012	DANIEL KNISPEL	522020	Local Transportation	GE001	147.08	147.08
000357737	10/9/2012	MIKE HOBART	529740	Replacement Of Personal Proper	SP360	76.30	76.30
000357738	10/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	241.60	241.60
000357739	10/9/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,438.00	2,438.00
000357740	10/9/2012	BANKERS TRUST COMPANY (CRE	104041	Prepaid expense-travel	GE001	735.00	735.00
000357741	10/9/2012	RON TURLEY ASSOCIATES INC	562050	Training	IS010	495.00	495.00
000357742	10/9/2012	JACK R BEARDSLEY	104041	Prepaid expense-travel	SP321	0.00	520.80
000357743	10/9/2012	JACK R BEARDSLEY	104041	Prepaid expense-travel	SP321	520.80	520.80
000357744	10/9/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,967.80	5,967.80
000357745	10/9/2012	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000357746	10/9/2012	JOE BIANCHI	541010	Land	SP854	27,510.49	27,510.49
000357747	10/9/2012	MICHELLE SERGIO	528025	Relocation Payment	CP038	181.88	181.88
000357748	10/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	570.00	2,636.47
000357749	10/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	100.00	2,636.47
000357746	10/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,853.00	2,636.47
000357746	10/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	113.47	2,636.47
000357747	10/9/2012	MERCY HOSPITAL MEDICAL CENT	529410	Legal Settlements & Awards-Tor	GE001	1,294.47	1,294.47
000357748	10/9/2012	CENTURYLINK	452220	Flammable Permit	GE001	160.00	160.00
000357749	10/9/2012	NATIONAL PUBLIC EMPLOYER LA	527520	Dues And Membership	GE001	400.00	400.00



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000357750	10/9/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	EN151	2,377.03	2,377.03
000357751	10/9/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	626.60	626.60
000357752	10/9/2012	IOWA CHAPTER APCO	562050	Training	GE001	160.00	160.00
000357753	10/9/2012	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357754	10/9/2012	PATRICK J DECARLO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357755	10/9/2012	COLDWELL BANKER TRUST	562050	Training	GE001	120.00	120.00
000357756	10/9/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,451.75	2,451.75
000357757	10/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	103.00	103.00
000357758	10/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	63.00
000357759	10/9/2012	FINAA - IOWA CHAPTER	562050	Training	SP321	125.00	125.00
000357760	10/9/2012	IOWA PROCESS SERVICE	521030	Legal	SP360	50.00	50.00
000357761	10/9/2012	COMMUNITY TAX CLINIC IES	528005	Contributions	GE001	500.00	500.00
000357762	10/9/2012	JOES SQUARE LLC	528190	Economic Development Grants	SP371	50,000.00	50,000.00
000357763	10/9/2012	OMAR ALAWADI	532500	Temporary Easements	SP854	2,760.00	2,760.00
000357764	10/9/2012	JAMES M CUMMINGS AND DANA I	532500	Temporary Easements	EN104	4,333.30	4,333.30
000357765	10/9/2012	DES MOINES SKYWALK ASSOCIA	527520	Dues And Membership	SP743	2,343.00	2,343.00
000357766	10/9/2012	BEVERLY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357767	10/9/2012	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357768	10/9/2012	SPJ LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357769	10/9/2012	ARTURO AND EVE MARQUEZ	532500	Temporary Easements	CP038	100.00	100.00
000357770	10/9/2012	KELSEY BASS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357771	10/9/2012	HD INVESTMENTS INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357772	10/9/2012	MIKE KENNEDY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357773	10/9/2012	MARK SCHAAP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357774	10/9/2012	WELL MARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	564.00	564.00
000357775	10/9/2012	GREY HOUSE PUBLISHING	531025	Books/Print Materials	CP042	163.00	163.00
000357776	10/9/2012	REED BACKSTROM	461110	Ambulance Charges	GE001	50.00	50.00
000357777	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,066.56	3,066.56
000357778	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,011.61	1,011.61
000357779	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	4,498.03	4,498.03
000357780	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	26,207.35	26,207.35
000357781	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	33,748.00	33,748.00
000357782	10/9/2012	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	49.80	49.80
000357783	10/9/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	36.97	36.97



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000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,061.41	2,827.24
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	157.30	2,827.24
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	124.24	2,827.24
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	173.98	2,827.24
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,310.31	2,827.24
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	395.92	4,070.76
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	274.08	4,070.76
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	436.11	4,070.76
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	2,755.44	4,070.76
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	209.21	4,070.76
000357781	10/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	22.95	90.80
000357781	10/9/2012	INTERSTATE ALL BATTERY CENTI	532160	Motor Vehicles (Parts And Supp	GE001	67.85	90.80
000357782	10/9/2012	AIR FILTER SALES & SERVICE	532160	Parts-Machinery & Equip (Non-M	GE001	33.84	33.84
000357783	10/9/2012	AMERICAN AWARDS INC	532120	Licence,Plates, Badges, Tags,	GE001	79.25	79.25
000357785	10/9/2012	BONNIES BARRICADES INC	532120	Rent-Machinery & Mechanical Eq	EN000	430.20	430.20
000357785	10/9/2012	BWI	531025	Books/Print Materials	CP042	432.68	663.64
000357785	10/9/2012	BWI	531025	Books/Print Materials	CP042	230.96	663.64
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	455.25	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	564.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	520.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	520.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	574.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	526.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	516.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	856.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	794.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	750.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	706.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	706.70	14,430.45



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000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	746.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	494.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	888.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	736.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	834.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	984.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	60.07	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	370.95	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	-370.95	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	-370.95	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	-370.95	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	46.25	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.05	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.75	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.35	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	158.81	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	50.84	139.62



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000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	AG257	5.90	139.62
000357788	10/9/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000357789	10/9/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	344.97	975.03
000357789	10/9/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	630.06	975.03
000357790	10/9/2012	CAREER TRACK SEMINARS	562050	Training	EN301	597.00	597.00
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	43.99	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	376.70	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	77.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.75	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	180.90	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	38.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	63.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.50	2,834.59



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000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	95.90	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	63.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	45.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	16.75	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	49.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	51.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	90.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	112.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	48.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	38.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	16.75	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	49.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	313.00	313.00
000357792	10/9/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	120.00	313.00
000357792	10/9/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	178.00	313.00
000357792	10/9/2012	DOORS INC	532030	Printing Services Contracts	GE001	858.27	858.27
000357793	10/9/2012	BELLINE AND BLUE	532100	Hardware Items	AG251	148.80	148.80
000357794	10/9/2012	DES MOINES BOLT SUPPLY CO	532010	Advertising	GE001	1,675.30	1,675.30
000357795	10/9/2012	DES MOINES REGISTER	525050	Water Use	AG251	7,991.53	27,642.54
000357796	10/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	19,651.01	27,642.54
000357797	10/9/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	125.70	202.65
000357797	10/9/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	76.95	202.65
000357798	10/9/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	960.65	1,930.30
000357798	10/9/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	969.65	1,930.30
000357799	10/9/2012	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	132.09	132.09
000357800	10/9/2012	ENVIRONMENTAL RESOURCE AS:	532160	Medical And Laboratory	AG251	203.29	203.29
000357801	10/9/2012	FASTENAL COMPANY	532100	Hardware Items	CP040	43.56	157.27
000357801	10/9/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.71	157.27
000357802	10/9/2012	FEDEX	529595	Courier - Internal Service	SP033	28.16	28.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	26.99	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	25.49	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	47.98	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	72.72	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	64.76	440.16



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000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	47.23	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	99.16	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	26.24	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	29.59	440.16
000357804	10/9/2012	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	33.25	422.63
000357804	10/9/2012	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	237.63	422.63
000357804	10/9/2012	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	151.75	422.63
000357805	10/9/2012	GRAINGER INC	542010	Buildings	CP041	27,211.12	27,381.52
000357805	10/9/2012	GRAINGER INC	542010	Buildings	CP041	170.40	27,381.52
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.59	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	152.89	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	93.62	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.33	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	338.71	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	43.24	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.32	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	121.69	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.49	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	66.20	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.28	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-13.83	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	834.36	834.36
000357807	10/9/2012	HALLETT MATERIALS	527620	Miscellaneous Contractual Serv	CP040	32.23	32.23
000357808	10/9/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	2,390.00	2,390.00
000357809	10/9/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	25.00	25.00
000357810	10/9/2012	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	50.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	50.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	50.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,000.00	2,000.00
000357812	10/9/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	696.65
000357812	10/9/2012	INTERSTATE POWER SYSTEM	532180	Motor Vehicles (Parts And Supp	GE001	187.02	696.65
000357813	10/9/2012	JOHNSTONE SUPPLY	532180	Parts-Machinery & Equip (Non-M	GE001	34.99	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,203.06	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,151.89	84,316.79



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000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,376.04	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,342.79	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,375.74	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	29,867.27	84,316.79
000357815	10/9/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	69.14	69.14
000357816	10/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	628.45	1,591.33
000357816	10/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	190.20	1,591.33
000357816	10/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	554.34	1,591.33
000357816	10/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	218.34	1,591.33
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	236.06	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	24.06	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	75.20	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	351.52	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	55.17	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	7.95	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	-47.22	702.74
000357818	10/9/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	78.00	231.65
000357818	10/9/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	153.65	231.65
000357819	10/9/2012	MAIL SERVICES LLC	522030	Postage	GE001	628.71	628.71
000357820	10/9/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	125.28	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	149.64	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	49.78	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.66	1,495.34
000357820	10/9/2012	MENARDS INC	532100	Hardware Items	GE001	23.90	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	31.88	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	21.16	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	56.43	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.97	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	9.99	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.91	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.66	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	49.70	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	88.31	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	42.00	1,495.34
000357820	10/9/2012	MENARDS INC	532100	Hardware Items	GE001	767.97	1,495.34





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000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	GP034	37.10	1,485.34
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	5,234.66	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	8,230.00	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	663.75	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	312.50	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,165.63	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,122.99	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	35,175.96	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	52,582.73	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,640.68	115,128.90
000357822	10/9/2012	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	174.66	335.40
000357822	10/9/2012	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	160.74	335.40
000357823	10/9/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	65.20	239.45
000357823	10/9/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	174.25	239.45
000357824	10/9/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	132.98	132.98
000357825	10/9/2012	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN000	157.20	368.70
000357826	10/9/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	211.50	368.70
000357826	10/9/2012	CENTURYLINK	521060	Protection/Security	GE001	75.84	151.68
000357826	10/9/2012	CENTURYLINK	521060	Protection/Security	GE001	75.84	151.68
000357827	10/9/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	EN000	557.51	557.51
000357828	10/9/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	43.20	415.52
000357828	10/9/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	32.00	415.52
000357828	10/9/2012	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	340.32	415.52
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	11.75	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	3.25	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	40.50	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	27.95	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.00	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.25	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	6.50	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	14.50	279.45
000357829	10/9/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	279.45
000357829	10/9/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	279.45
000357829	10/9/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	279.45
000357829	10/9/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	279.45



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000357829	10/9/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	25.80	279.45
000357830	10/9/2012	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000357831	10/9/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	5,664.27	5,664.27
000357832	10/9/2012	FREIGHTLINER OF DES MOINES II	526040	R&M-Automotive Equipment	IS010	1,535.87	1,535.87
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,018.41	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	205.36	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,106.52	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	140.69	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,487.14	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	56.00	5,014.12
000357834	10/9/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	16.47	29.63
000357835	10/9/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	13.16	29.63
000357835	10/9/2012	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	14,985.00	6,735.00
000357836	10/9/2012	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	-8,250.00	6,735.00
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	167.78	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.07	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	306.86	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	149.25	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.20	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	105.88	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.98	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.98	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	164.11	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.17	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.00	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	136.65	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	12.60	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	98.94	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.57	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.22	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.97	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	791.75	2,193.96
000357837	10/9/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	227.50	227.50



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000357838	10/9/2012	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	2,991.03	2,991.03
000357839	10/9/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	1,780.00	1,780.00
000357840	10/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	357.35	456.56
000357841	10/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	99.21	456.56
000357841	10/9/2012	BRODART CO	531025	Books/Print Materials	CP042	202.73	458.61
000357841	10/9/2012	BRODART CO	531025	Books/Print Materials	CP042	101.19	458.61
000357842	10/9/2012	BRODART CO	531025	Books/Print Materials	CP042	154.69	458.61
000357843	10/9/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	SP875	5,825.80	5,825.80
000357843	10/9/2012	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	GE001	133.20	183.20
000357844	10/9/2012	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	183.20
000357844	10/9/2012	A T & T	525185	Data Circuits	AG251	569.35	569.35
000357845	10/9/2012	BANKERS TRUST COMPANY (CRE	525185	Software Licenses	GE001	35.00	35.00
000357846	10/9/2012	MATTHEW BENDER & CO INC	531025	Books/Print Materials	GE005	216.73	216.73
000357847	10/9/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	199.22	199.22
000357848	10/9/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,077.62	1,077.62
000357849	10/9/2012	AT&T MOBILITY	525185	Telephone Service (Cell)	AG257	37.52	37.52
000357850	10/9/2012	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	996.40	996.40
000357851	10/9/2012	ALIBRIS	531025	Books/Print Materials	CP042	14.90	14.90
000357852	10/9/2012	BLANK PARK ZOO FOUNDATION	528005	Contributions	CP042	7.95	14.90
000357853	10/9/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	95.00	72,500.00
000357853	10/9/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	85.00	280.00
000357853	10/9/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	280.00
000357854	10/9/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	SP360	574.00	574.00
000357855	10/9/2012	BLACKSTONE AUDIO BOOKS	531026	Audio Recordings	CP042	72.75	72.75
000357856	10/9/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,191.32	2,191.32
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	213.71	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	395.99	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	380.82	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	109.97	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	79.98	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	14.24	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	71.20	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	37.77	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	326.42	2,569.17



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000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	24.99	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	9.74	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	66.10	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	8.99	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	314.17	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	36.99	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	23.19	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	68.98	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	58.26	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	236.40	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	41.88	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	49.38	2,569.17
000357858	10/9/2012	ROD HOEGH	521750	Video Recordings	GE001	192.00	192.00
000357859	10/9/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357860	10/9/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000357861	10/9/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000357862	10/9/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000357863	10/9/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000357864	10/9/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000357865	10/9/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000357866	10/9/2012	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357867	10/9/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000357868	10/9/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357869	10/9/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	1,200.00
000357870	10/9/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000357871	10/9/2012	SHRED IT USA - DES MOINES	531010	General Office	SP027	41.76	41.76
000357872	10/9/2012	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	121.65	462.33
000357873	10/9/2012	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	340.68	462.33
000357874	10/9/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	126.39	386.03
000357875	10/9/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.64	386.03
000357876	10/9/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	55.05	55.05
000357877	10/9/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000357878	10/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	231.00
000357879	10/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	168.00	231.00
000357880	10/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	141.70	296.46

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000357877	10/9/2012	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	38.17	296.46
000357877	10/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	88.59	296.46
000357877	10/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	28.00	296.46
000357878	10/9/2012	DISTINCTIVE SOUND CORPORATI	521060	Protection/Security	SP875	144.00	144.00
000357879	10/9/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	799.00	799.00
000357880	10/9/2012	JASONS DELI	532080	Food	AG251	275.08	275.08
000357881	10/9/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	15,139.32
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	210.90	7,638.90
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,964.00	7,638.90
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	76.00	7,638.90
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	48.00	7,638.90
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	5,340.00	7,638.90
000357883	10/9/2012	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357884	10/9/2012	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000357885	10/9/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	51.00	276.00
000357885	10/9/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	225.00	276.00
000357886	10/9/2012	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	GE001	375.00	375.00
000357887	10/9/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000357888	10/9/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	70.79	70.79
000357889	10/9/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	103,016.00	103,016.00
000357890	10/9/2012	MARQUAS C ASHWORTH	521140	Contracted Recreation Services	ET801	798.00	798.00
000357891	10/9/2012	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	EN000	2,993.97	2,993.97
000357892	10/9/2012	RAUN TAYLOR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357893	10/9/2012	THE IVY GROUP	521020	Consultants And Professional S	CP042	14,877.60	14,877.60
000357894	10/9/2012	SAFUA SKALJIC	457045	Red Light Camera<60	GE001	65.00	65.00
000357895	10/9/2012	GLOBAL MED INDUSTRIES LLC	532260	Safety & Protective Equip & Cl	GE001	54.90	54.90
000357896	10/9/2012	JULIE BOWME	202030	Sales Tax Payable	GE001	40.00	40.00
000357897	10/9/2012	BLISS KERNODLE	202030	Sales Tax Payable	GE001	175.00	175.00
000357898	10/9/2012	MUNA YUGUSUK	468365	Park Shelter Houses	GE001	115.00	115.00
000357899	10/9/2012	CREATIVE CENTER FOR YOUNG C	202030	Sales Tax Payable	GE001	220.00	220.00
000357900	10/9/2012	ROB WHITEHEAD	202030	Sales Tax Payable	GE001	32.00	32.00
000357901	10/11/201	DES MOINES PUBLIC SCHOOLS	527700	Project Costs-Entitlement	SP020	4,607.00	4,607.00
000357902	10/11/201	CITY OF AMES	562050	Training	GE001	570.00	570.00
000357903	10/11/201	DAN SCIESZINSKI	522020	Local Transportation	GE005	149.30	149.30
000357904	10/11/201	BARB BAKER	522020	Local Transportation	GE001	130.43	130.43

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000357905	10/11/201	MARK MILLER	104041	Prepaid expense-travel	SP321	0.00	650.00
000357905	10/11/201	MARK MILLER	104041	Prepaid expense-travel	SP321	0.00	650.00
000357905	10/11/201	MARK MILLER	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000357906	10/11/201	MARK ANDREWS	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000357907	10/11/201	T M FRANKLIN COMNIE	104041	Prepaid expense-travel	GE001	238.11	238.11
000357908	10/11/201	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	69.35
000357908	10/11/201	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	69.35	69.35
000357909	10/11/201	KANDICE REINDL	104041	Prepaid expense-travel	GE001	38.87	38.87
000357910	10/11/201	IOWA HOME OWNERSHIP EDUCA	562050	Training	SP027	40.00	40.00
000357911	10/11/201	ARBOR DAY FOUNDATION	104041	Prepaid expense-travel	GE001	309.00	309.00
000357912	10/11/201	INTERNATIONAL ASSOCIATION OI	104041	Prepaid expense-travel	GE001	120.00	120.00
000357913	10/11/201	CAROL RENDA	104041	Prepaid expense-travel	SP751	219.76	219.76
000357914	10/11/201	JEFF LESTER	104041	Prepaid expense-travel	GE001	41.96	41.96
000357915	10/11/201	SCOTT SANDERS	104041	Prepaid expense-travel	GE001	177.80	177.80
000357916	10/11/201	MICHELLE SERGIO	528025	Relocation Payment	CP038	350.00	350.00
000357917	10/11/201	PRAIRIE WOODS APARTMENTS	528025	Relocation Payment	CP038	30.00	30.00
000357918	10/11/201	PRAIRIE WOODS APARTMENTS	528025	Relocation Payment	CP038	250.00	250.00
000357919	10/11/201	CROSSWINDS APARTMENTS	528025	Relocation Payment	CP038	28.00	28.00
000357920	10/11/201	CROSSWINDS APARTMENTS	528025	Relocation Payment	CP038	99.00	99.00
000357921	10/11/201	CROSSWINDS APARTMENTS	528025	Relocation Payment	CP038	715.00	715.00
000357922	10/11/201	ECONO LODGE	528025	Relocation Payment	CP038	499.98	499.98
000357923	10/11/201	VALUE PLACE	528025	Relocation Payment	EN000	613.88	613.88
000357924	10/11/201	DEB MAIER	104041	Prepaid expense-travel	GE001	135.00	135.00
000357925	10/11/201	CLERK OF COURT	521030	Legal	SP324	6,596.60	6,596.60
000357926	10/11/201	IOWA DEPARTMENT OF JUSTICE	484000	Donations and Contributions	GE001	30.00	30.00
000357927	10/11/201	IOWA MUNICIPAL ATTORNEYS AS	562050	Training	GE001	660.00	660.00
000357928	10/11/201	IOWA MUNICIPAL ATTORNEYS AS	562050	Training	GE001	350.00	350.00
000357929	10/11/201	IOWA MUNICIPAL ATTORNEYS AS	527520	Dues And Membership	CP040	407.00	407.00
000357930	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN101	93.21	93.21
000357931	10/11/201	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	SP324	9,894.90	9,894.90
000357932	10/11/201	POLK COUNTY ATTORNEYS OFFI	484000	Donations and Contributions	GE005	60.00	60.00
000357933	10/11/201	MUSCATINE COUNTY SHERIFF	521030	Legal	GE001	34.00	34.00
000357934	10/11/201	IOWA EMERGENCY NUMBER ASS	562050	Training	GE001	75.00	75.00
000357935	10/11/201	BETTY M WOODWARD	529400	Legal Settlements/Awards Not T	AG253	6,050.00	6,050.00
000357936	10/11/201	POLK COUNTY EXTENSION	531020	Magazines, Maps, Reference Boo	GE001	65.00	65.00



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000357937	10/11/201	BERGER LAW FIRM PC TRUST AC	529410	Legal Settlements & Awards-Tor	GE001	235,000.00	235,000.00
000357938	10/11/201	JOE BARRETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357939	10/11/201	THOMAS ELLIS JR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357940	10/11/201	JODY PALMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357941	10/11/201	MIDAMERICAN ENERGY	529060	Electric Street Light Overhead	SP360	4,953.73	4,953.73
000357942	10/11/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	7,884.34	7,884.34
000357943	10/11/201	INTERNATIONAL RIGHT-OF-WAY /	527520	Dues And Membership	GE001	225.00	225.00
000357944	10/11/201	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP020	460.00	460.00
000357945	10/11/201	IOWA EMERGENCY NUMBER ASS	562050	Training	GE001	100.00	100.00
000357946	10/11/201	IOWA SPEEDWAY	527070	Rental Expense	GE001	650.00	650.00
000357947	10/11/201	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GE001	1,365.00	1,365.00
000357948	10/11/201	BARKER LEMAR ENGINEERING C	521020	Consultants And Professional S	CP038	1,012.00	1,012.00
000357949	10/11/201	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	202,833.49	202,833.49
000357950	10/11/201	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	41,573.85	41,573.85
000357951	10/11/201	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	12,237.50	12,237.50
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	1,196.75	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	8,325.75	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	5,774.42	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	5,682.72	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	10,444.00	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP034	12,848.00	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	2,500.00	46,771.64
000357953	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP034	1,500.00	3,613.50
000357953	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	351.00	3,613.50
000357953	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	593.00	3,613.50
000357953	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	439.00	3,613.50
000357954	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	730.50	3,613.50
000357955	10/11/201	JENSEN CONSTRUCTION COMPA	543010	Bridges	CP032	280,396.30	280,396.30
000357955	10/11/201	CDM	521020	Consultants And Professional S	AG267	30,300.00	65,300.00
000357955	10/11/201	CDM	521020	Consultants And Professional S	AG267	35,000.00	65,300.00
000357956	10/11/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	24,692.29	58,975.50
000357956	10/11/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	34,283.21	58,975.50
000357957	10/11/201	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	3,112.00	3,112.00
000357958	10/11/201	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	289,565.56	289,565.56
000357959	10/11/201	ELDER CORPORATION	543080	Other Improvements	CP040	113,685.94	113,685.94



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000357960	10/11/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	598.50	8,296.39
000357960	10/11/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	450.00	8,296.39
000357960	10/11/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	7,247.89	8,296.39
000357961	10/11/201	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	143,615.53	143,615.53
000357962	10/11/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	5,999.23	5,999.23
000357963	10/11/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	11,280.50	11,280.50
000357964	10/11/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	3,654.71	3,654.71
000357965	10/11/201	RDG PLANNING & DESIGN	521020	Consultants And Professional S	CP040	920.55	920.55
000357966	10/11/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	64,935.63	134,824.13
000357966	10/11/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	69,888.50	134,824.13
000357967	10/11/201	OAKVIEW DCK, LLC	542010	Buildings	CP041	468,386.81	468,386.81
000357968	10/11/201	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	13,473.30	13,473.30
000357969	10/11/201	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	EN304	115,726.18	115,726.18
000357970	10/11/201	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	EN304	290,553.61	290,553.61
000357971	10/11/201	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,750.00	3,750.00
000357972	10/11/201	GEORGE BUTLER ASSOCIATES IN	521020	Consultants And Professional S	CP041	6,737.25	6,737.25
000357973	10/11/201	RICH & ASSOCIATES INC	521020	Consultants And Professional S	EN054	7,357.50	7,357.50
000357974	10/11/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	90.06	340.16
000357974	10/11/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	EN051	90.04	340.16
000357974	10/11/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	AG255	160.06	340.16
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	15.98	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	14.73	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	788.29	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	465.02	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	710.97	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	679.56	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	631.43	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.93	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.17	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.72	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.63	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.54	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.45	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,726.70	297,702.26



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000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	836.01	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.46	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.08	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	162.22	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	GE001	398.40	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	339.47	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	706.54	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	37.11	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	78.58	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	99.88	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	16.01	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	59.31	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	59.31	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.55	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	24.13	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	30.78	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	76.15	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.50	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN301	106.81	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.98	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	397.24	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	135.85	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	100.36	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.82	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	68.09	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	26.90	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	357.48	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,050.76	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12,528.90	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,496.52	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,957.41	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525010	Gas	GE001	769.15	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.46	297,702.26



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000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.81	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	185.63	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.75	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.88	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	304.08	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.81	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.17	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	241.30	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.80	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.42	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.45	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP380	41,297.69	297,702.26
000357975	10/11/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP380	221,792.11	297,702.26
000357976	10/11/201	NITE OWL PRINTING	523030	Printing Services Contracts	EN301	2,903.99	3,018.99
000357976	10/11/201	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	116.00	3,018.99
000357977	10/11/201	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000357978	10/11/201	SHERWIN-WILLIAMS	532170	Minor Equipment And Hand Tools	SP380	8.52	2,169.90
000357978	10/11/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	205.25	2,169.90
000357978	10/11/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	135.27	2,169.90
000357978	10/11/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	186.76	2,169.90
000357978	10/11/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	467.74	2,169.90
000357978	10/11/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	1,102.67	2,169.90
000357978	10/11/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	46.80	2,169.90
000357979	10/11/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	CP040	16.89	2,169.90
000357980	10/11/201	BEISSERS INC	532140	Lumber, Wood Products And Insu	EN000	29.68	29.68
000357981	10/11/201	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	EN000	39.40	39.40
000357982	10/11/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	GE001	70.75	70.75
000357983	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	SP360	1,812.50	1,812.50
000357983	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	37.95	113.85
000357983	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	37.95	113.85
000357984	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	37.95	113.85
000357985	10/11/201	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	GE005	69.95	69.95
000357985	10/11/201	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	GE001	998.75	1,098.55
000357985	10/11/201	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	GE001	99.80	1,098.55
000357986	10/11/201	DANKO EMERGENCY EQUIPMENT	532260	Safety & Protective Equip & CI	GE001	5,310.00	5,310.00



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000357987	10/11/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,881.67
000357987	10/11/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	434.75	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.80	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.05	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.80	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	173.38	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	16.00	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.83	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	19.50	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.83	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	181.78	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	80.49	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	70.99	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	80.49	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	642.08	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	457.51	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	451.07	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	221.47	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.70	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	75.05	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	80.49	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	374.49	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	6,832.86



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000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.83	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	758.85	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	758.85	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	117.45	6,832.86
000357988	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.76	38.76
000357988	10/11/201	CENTRAL DISTRIBUTORS	532170	Minor Equipment And Hand Tools	SP360	232.44	232.44
000357990	10/11/201	DOORS INC	526030	R&M-Fixed Plant Equipment	EN301	549.50	549.50
000357991	10/11/201	CERTIFIED LABORATORIES	532130	Lubricants (Non-Motor Vehicle)	AG251	899.53	899.53
000357992	10/11/201	CONTROL INSTALLATION OF IOW	526100	R&M-Data Processing Equipment	AG251	899.53	899.53
000357993	10/11/201	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	43.58	78.73
000357993	10/11/201	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	35.15	78.73
000357994	10/11/201	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	57.40	57.40
000357995	10/11/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	273.00	816.80
000357995	10/11/201	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	GE001	543.80	816.80
000357995	10/11/201	D & K PRODUCTS	532140	Lumber, Wood Products And Insu	CP034	254.02	254.02
000357996	10/11/201	GOLDEN VALLEY SUPPLY CO	532040	Cleaning, Janitorial And Sanit	AG251	26.62	5,195.57
000357997	10/11/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	52.08	5,195.57
000357997	10/11/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	5,103.98	5,195.57
000357997	10/11/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	12.89	5,195.57
000357998	10/11/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	556.84	1,303.60
000357998	10/11/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.01	1,303.60
000357998	10/11/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	656.63	1,303.60
000357998	10/11/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	55.10	1,303.60
000357998	10/11/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.02	1,303.60
000357999	10/11/201	HACH COMPANY	532160	Medical And Laboratory	AG251	67.50	67.50
000358000	10/11/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	38.05	866.69
000358000	10/11/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	68.28	866.69
000358000	10/11/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	689.17	866.69
000358000	10/11/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	91.19	866.69
000358001	10/11/201	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	250.00	1,450.00
000358001	10/11/201	IOWA APPRAISAL & RESEARCH C	521035	ROW Legal & Misc. Costs	CP038	1,200.00	1,450.00
000358002	10/11/201	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	193.01	193.01
000358003	10/11/201	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	13,867.20	14,025.60
000358003	10/11/201	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	GE001	158.40	14,025.60
000358004	10/11/201	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,524.00	2,412.00

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000358004	10/11/201	JIMS JOHNS INC	527030	Kybo Rental	GE001	608.00	2,412.00
000358004	10/11/201	JIMS JOHNS INC	527030	Kybo Rental	GE001	280.00	2,412.00
000358005	10/11/201	JOHNSTONE SUPPLY	532170	Minor Equipment And Hand Tools	AG251	144.77	144.77
000358006	10/11/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP380	14.94	14.94
000358007	10/11/201	KENS WOOD PRODUCTS	532230	Steel, Iron And Related Metals	SP380	330.00	330.00
000358008	10/11/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3.87	183.45
000358008	10/11/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	179.58	183.45
000358009	10/11/201	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	308.56	458.32
000358009	10/11/201	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP380	149.76	458.32
000358010	10/11/201	BALDWIN SUPPLY COMPANY	544090	Plant Equipment	AG267	417,052.61	417,052.61
000358011	10/11/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	744.00	1,557.80
000358011	10/11/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	813.80	1,557.80
000358012	10/11/201	M & M SALES COMPANY	528060	R&M-Office Equipment	EN101	4.66	4.66
000358013	10/11/201	MAIL SERVICES LLC	522030	Postage	GE001	1,740.57	2,199.56
000358013	10/11/201	MAIL SERVICES LLC	522030	Postage	GE001	458.99	2,199.56
000358014	10/11/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	131.98	145.96
000358014	10/11/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	13.98	145.96
000358015	10/11/201	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	-456.85	531.63
000358015	10/11/201	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	719.36	531.63
000358015	10/11/201	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	269.12	531.63
000358016	10/11/201	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	79.90
000358016	10/11/201	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	79.90
000358017	10/11/201	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	33.67	157.60
000358017	10/11/201	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	123.93	157.60
000358018	10/11/201	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG251	61.00	61.00
000358019	10/11/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	37.92	97.87
000358019	10/11/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	59.95	97.87
000358020	10/11/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	152.50	1,134.25
000358020	10/11/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	366.00	1,134.25
000358020	10/11/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	230.75	1,134.25
000358020	10/11/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	165.00	1,134.25
000358020	10/11/201	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	220.00	1,134.25
000358021	10/11/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	12.19	313.11
000358021	10/11/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	26.94	313.11
000358021	10/11/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	13.22	313.11



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000358021	10/11/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	169.96	313.11
000358021	10/11/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	69.52	313.11
000358021	10/11/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	8.02	313.11
000358021	10/11/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	13.26	313.11
000358021	10/11/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-16.99	313.11
000358021	10/11/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	16.99	313.11
000358022	10/11/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	29.20	52.86
000358022	10/11/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	23.66	52.86
000358023	10/11/201	BLACK BOX NETWORK SERVICES	532140	Telo-Equip. Purchase (Non-Rev	IS033	225.00	225.00
000358024	10/11/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	810.00	10,143.50
000358024	10/11/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	486.00	10,143.50
000358024	10/11/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,320.00	10,143.50
000358024	10/11/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,080.00	10,143.50
000358024	10/11/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	621.00	10,143.50
000358024	10/11/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	362.50	10,143.50
000358024	10/11/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,720.00	10,143.50
000358024	10/11/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,744.00	10,143.50
000358025	10/11/201	OHALLORAN INTERNATIONAL	526040	R&M-Automotive Equipment	IS010	197.12	197.12
000358026	10/11/201	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	275.40	275.40
000358027	10/11/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	889.13	889.13
000358028	10/11/201	PERMA-BOUND	531025	Books/Print Materials	CP042	91.77	91.77
000358029	10/11/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	6.90	958.24
000358029	10/11/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	56.05	958.24
000358029	10/11/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	399.84	958.24
000358029	10/11/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	437.48	958.24
000358029	10/11/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	19.96	958.24
000358030	10/11/201	POLK COUNTY RECORDER	521030	Legal	GE001	38.01	958.24
000358030	10/11/201	POLK COUNTY RECORDER	521030	Legal	SP020	12.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521030	Legal	SP036	12.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	Legal	SP036	12.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	17.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	22.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	388.00



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000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	29.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	54.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	54.00	388.00
000358030	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	66.00	388.00
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	499.67	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	558.44	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	759.39	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,847.95	6,714.20
000358031	10/11/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,200.00	6,714.20
000358032	10/11/201	RIST & ASSOCIATES INC	532170	Minor Equipment And Hand Tools	SP360	957.00	957.00
000358033	10/11/201	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000358034	10/11/201	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000358035	10/11/201	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	SP360	8,355.13	8,355.13
000358036	10/11/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	26.25	222.25
000358036	10/11/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	196.00	222.25
000358037	10/11/201	SIMPLEXGRINNELL LP	521060	Protection/Security	GE001	300.00	1,920.00
000358037	10/11/201	SIMPLEXGRINNELL LP	521060	Protection/Security	GE001	300.00	1,920.00
000358037	10/11/201	SIMPLEXGRINNELL LP	521060	Protection/Security	GE001	300.00	1,920.00
000358037	10/11/201	SIMPLEXGRINNELL LP	521060	Protection/Security	GE001	300.00	1,920.00
000358037	10/11/201	SIMPLEXGRINNELL LP	521060	Protection/Security	GE001	420.00	1,920.00
000358038	10/11/201	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	82.29	440.22
000358038	10/11/201	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	357.93	440.22
000358039	10/11/201	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	GE001	34.23	34.23
000358040	10/11/201	STREICHERS	532150	Motor Vehicles (Parts And Supp	GE001	9,026.00	9,026.00
000358041	10/11/201	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	110.53	110.53
000358042	10/11/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	314.22	314.22
000358043	10/11/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	12.13	89.00
000358043	10/11/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	76.87	89.00



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000358044	10/11/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.34	890.12
000358044	10/11/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	87.84	890.12
000358044	10/11/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	175.08	890.12
000358044	10/11/201	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	273.78	890.12
000358044	10/11/201	CENTURYLINK	525155	Telephone Service	GE001	87.48	890.12
000358044	10/11/201	CENTURYLINK	525155	Telephone Service	GE001	222.60	890.12
000358045	10/11/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	273.28	273.28
000358046	10/11/201	G & K SERVICES	527510	Cleaning And Painting	IS040	26.55	197.95
000358046	10/11/201	G & K SERVICES	527510	Cleaning And Painting	IS040	18.05	197.95
000358046	10/11/201	G & K SERVICES	527510	Cleaning And Painting	IS040	18.05	197.95
000358046	10/11/201	G & K SERVICES	527510	Cleaning And Painting	IS040	26.55	197.95
000358046	10/11/201	G & K SERVICES	52040	Cleaning, Janitorial And Sanit	GE001	56.75	197.95
000358046	10/11/201	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	52.00	197.95
000358047	10/11/201	MURPHY TRACTOR & EQUIPMENT	544070	Motor Vehicles	SP360	2,178.00	2,178.00
000358048	10/11/201	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP324	2,076.04	2,076.04
000358049	10/11/201	NORTHLAND PRODUCTS COMPAI	532180	Motor Vehicles (Fuels And Lubr	GE001	234.00	234.00
000358050	10/11/201	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	843.60	905.10
000358050	10/11/201	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	61.50	905.10
000358051	10/11/201	MCKENNA TRUCK CENTER	526040	R&M-Automotive Equipment	IS010	1,276.95	1,276.95
000358052	10/11/201	R R FLOODY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	399.30	399.30
000358053	10/11/201	STARSH AND UNIVERSITY WEST	521040	Health	GE001	5.00	71.56
000358053	10/11/201	STARSH AND UNIVERSITY WEST	521040	Health	GE001	66.56	71.56
000358054	10/11/201	AMERICAN PUBLIC WORKS ASSO	562050	Training	SP360	585.00	585.00
000358055	10/11/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000358056	10/11/201	OFFICEMAX	531010	General Office	GE001	179.31	1,134.80
000358056	10/11/201	OFFICEMAX	531010	General Office	GE001	144.72	1,134.80
000358056	10/11/201	OFFICEMAX	531010	General Office	AG251	292.03	1,134.80
000358056	10/11/201	OFFICEMAX	531010	General Office	AG251	288.66	1,134.80
000358056	10/11/201	OFFICEMAX	531010	General Office	AG251	30.43	1,134.80
000358056	10/11/201	OFFICEMAX	531010	General Office	GE001	26.67	1,134.80
000358056	10/11/201	OFFICEMAX	531010	General Office	GE001	41.99	1,134.80
000358056	10/11/201	OFFICEMAX	531010	General Office	GE001	130.99	1,134.80
000358056	10/11/201	OFFICEMAX	531010	General Office	GE001	69.95	357.35
000358057	10/11/201	MEDIACOM COMMUNICATONS CC	525040	Cablevision Services	GE001	287.40	357.35
000358057	10/11/201	MEDIACOM COMMUNICATONS CC	525040	Cablevision Services	GE001	287.40	357.35
000358058	10/11/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	7.92	7.92





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000358059	10/11/201	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	358.83	1,288.76
000358059	10/11/201	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	929.93	1,288.76
000358060	10/11/201	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	3,314.44	4,543.66
000358060	10/11/201	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	336.71	4,543.66
000358060	10/11/201	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	892.51	4,543.66
000358061	10/11/201	PAINT PUMP PROS	526050	R&M-Operating & Construction E	EN000	156.18	156.18
000358062	10/11/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	388.05	1,422.33
000358062	10/11/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	800.04	1,422.33
000358062	10/11/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	17.16	1,422.33
000358062	10/11/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	217.08	1,422.33
000358063	10/11/201	BROWNELLS INC	532300	Firearms	GE001	533.82	632.21
000358063	10/11/201	BROWNELLS INC	532300	Firearms	GE001	79.72	632.21
000358063	10/11/201	BROWNELLS INC	532300	Firearms	GE001	18.67	632.21
000358064	10/11/201	APPLIED INDUSTRIAL TECHNOLO	532260	Safety & Protective Equip & Cl	EN301	1,552.50	1,552.50
000358065	10/11/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	55.65	2,394.95
000358065	10/11/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	433.20	2,394.95
000358065	10/11/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	1,906.10	2,394.95
000358066	10/11/201	PARKER SIGNS & GRAPHICS INC	532270	Merchandise For Resale	GE001	1,248.84	1,248.84
000358067	10/11/201	USA BLUE BOOK	532100	Hardware Items	AG251	914.85	982.22
000358067	10/11/201	USA BLUE BOOK	532100	Hardware Items	AG251	67.37	982.22
000358068	10/11/201	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	130.50	130.50
000358069	10/11/201	EAGLE IRON WORKS	532210	Plumbing, Sewage And Drainage	EN000	932.10	932.10
000358070	10/11/201	MIDLANDS BUSINESS EQUIPMEN	526100	R&M-Data Processing Equipment	GE001	430.00	430.00
000358071	10/11/201	WATERS EDGE MARINE INC	532360	Firefighting Supplies	GE001	216.75	216.75
000358072	10/11/201	BANKERS TRUST COMPANY (CRE	529430	Legal Expenses Reimbursable By	GE001	455.00	455.00
000358073	10/11/201	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN078	23,504.62	23,504.62
000358074	10/11/201	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	EN051	139,261.71	139,261.71
000358075	10/11/201	UNITED BRICK & TILE CO OF IOW	532050	Concrete And Clay Products	EN000	123.06	123.06
000358076	10/11/201	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	3,291.84	6,583.68
000358076	10/11/201	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	3,291.84	6,583.68
000358077	10/11/201	KUSSMAUL ELECTRONICS CO INC	532190	Motor Vehicles (Parts And Supp	GE001	464.07	464.07
000358078	10/11/201	INGERSOLL-RAND CO	532150	Parts-Machinery & Equip (Non-M	AG251	162.39	367.72
000358078	10/11/201	INGERSOLL-RAND CO	532150	Parts-Machinery & Equip (Non-M	AG251	205.33	367.72
000358079	10/11/201	ARMSTRONG SYSTEMS & CONSU	532120	License,Plates, Badges, Tags,	SP360	204.83	204.83
000358080	10/11/201	ROWAT CUT STONE AND MARBLE	532140	Lumber, Wood Products And Insu	GE001	964.65	964.65



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000358081	10/11/201	SIGN A RAMA	531020	Magazines, Maps, Reference Boo	GE001	179.10	179.10
000358082	10/11/201	TREMCO	526010	R&M-Buildings	AG251	935.00	935.00
000358083	10/11/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	345.96	804.42
000358084	10/11/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	458.46	804.42
000358085	10/11/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,800.00	1,800.00
000358086	10/11/201	ACKELSON SHEET METAL INC	526030	R&M-Fixed Plant Equipment	AG251	460.02	460.02
000358087	10/11/201	LEXISNEXIS RISK DATA MANAGEI	521030	Legal	GE001	120.05	120.05
000358088	10/11/201	FRANKS CONTRACTING INC	544120	Recreational	CP040	4,320.00	4,320.00
000358089	10/11/201	ATCO INTERNATIONAL INC	532100	Hardware Items	GE001	153.00	153.00
000358090	10/11/201	KALDENBERGS PBS LANDSCAPIN	527620	Miscellaneous Contractual Serv	GE001	250.00	250.00
000358091	10/11/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	267.98	333.91
000358092	10/11/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	12.59	333.91
000358093	10/11/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	376.26	333.91
000358094	10/11/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-136.46	333.91
000358095	10/11/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-186.46	333.91
000358096	10/11/201	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,467.80	1,467.80
000358097	10/11/201	KAMAN INDUSTRIAL TECHNOLOG	532150	Parts-Machinery & Equip (Non-M	AG251	148.85	148.85
000358098	10/11/201	SCHOLASTIC LIBRARY PUBLISHIN	531025	Books/Print Materials	CP042	912.60	912.60
000358099	10/11/201	COMFORT PRODUCTS DISTRIBU	532150	Parts-Machinery & Equip (Non-M	AG251	661.98	661.98
000358100	10/11/201	SPRINT	525150	Telephone Service (Cell)	GE001	60.78	121.56
000358101	10/11/201	SPRINT	525150	Telephone Service (Cell)	GE001	60.78	121.56
000358102	10/11/201	OCLC INC	521120	Online Cataloging Support	GE001	115.93	115.93
000358103	10/11/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	57.50	103.49
000358104	10/11/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	45.99	103.49
000358105	10/11/201	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	643.17	1,223.72
000358106	10/11/201	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	757.82	1,223.72
000358107	10/11/201	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	-177.27	1,223.72
000358108	10/11/201	RANDOM HOUSE INC	531026	Audio Recordings	CP042	155.00	155.00
000358109	10/11/201	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	267.00	356.00
000358110	10/11/201	EMBARKIT INC	531040	Computer (Data Processing)	AG251	89.00	356.00
000358111	10/11/201	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	349.00	349.00
000358112	10/11/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,491.28	6,674.46
000358113	10/11/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,183.18	6,674.46
000358114	10/11/201	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	610.00	610.00
000358115	10/11/201	KFL INC	527640	Board - Up	GE001	276.00	322.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358104	10/11/201	KFL INC	527840	Board - Up	GE001	46.00	322.00
000358105	10/11/201	STRATUM CONSULTING PARTNE	521020	Consultants And Professional S	AG251	262.50	262.50
000358106	10/11/201	CENTRAL IOWA SOCIETY FOR HU	527520	Dues And Membership	SP720	495.00	495.00
000358107	10/11/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	263.50	263.50
000358108	10/11/201	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	1,480.00
000358108	10/11/201	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	565.00	1,480.00
000358108	10/11/201	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	700.00	1,480.00
000358109	10/11/201	ABSOLUTE SERVING & INVESTIG/	521030	Legal	GE001	35.00	35.00
000358110	10/11/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	32.60	41.27
000358110	10/11/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	8.67	41.27
000358111	10/11/201	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	1,483.67	1,483.67
000358112	10/11/201	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	4,424.31	4,424.31
000358113	10/11/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	129.00	14,361.98
000358113	10/11/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,752.00	14,361.98
000358113	10/11/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	12,480.98	14,361.98
000358114	10/11/201	LIBERTY PROCESS EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	AG251	7,665.93	32,573.27
000358114	10/11/201	LIBERTY PROCESS EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	AG251	23,975.38	32,573.27
000358115	10/11/201	LIBERTY PROCESS EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	AG251	931.96	32,573.27
000358115	10/11/201	ADVANCETEX INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	AG251	7,851.05	7,939.99
000358115	10/11/201	ADVANCETEX INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	AG251	88.94	7,939.99
000358116	10/11/201	AEROTEK PROFESSIONAL SERVI/	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000358117	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	6,405.00	6,405.00
000358118	10/11/201	VENDNET	526090	R&M-Miscellaneous Equipment Or	GE001	71.91	71.91
000358119	10/11/201	BOB K SHELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000358120	10/11/201	ADORAMA	531030	Photographic And Video Supplie	GE001	29.85	584.80
000358120	10/11/201	ADORAMA	531030	Photographic And Video Supplie	GE001	318.00	584.80
000358120	10/11/201	ADORAMA	531030	Photographic And Video Supplie	GE001	236.95	584.80
000358121	10/11/201	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	720.00	720.00
000358122	10/11/201	HOLLIE SMITH GLASS & DOOR CC	528010	R&M-Buildings	GE001	209.25	209.25
000358123	10/11/201	URBANDALE WATER UTILITY	525050	Water Use	AG255	23.40	23.40
000358124	10/11/201	OMNITEK ENGINEERING CORP	532150	Parts-Machinery & Equip (Non-M	AG251	848.14	848.14
000358125	10/11/201	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	4,191.46	8,236.07
000358125	10/11/201	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	2,896.61	8,236.07
000358125	10/11/201	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	615.00	8,236.07
000358125	10/11/201	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	533.00	8,236.07



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000358126	10/11/201	PREMIER FLOORING	526011	R&M:Floor Coverings	GE001	8,385.00	8,385.00
000358127	10/11/201	XYLEM WATER SOLUTIONS USA I	532150	Parts-Machinery & Equip (Non-M	AG251	893.50	893.50
000358128	10/11/201	SUNSET LAW ENFORCEMENT	532015	Ammunition	GE001	220.00	220.00
000358129	10/11/201	THE IVY GROUP	521020	Consultants And Professional S	CP042	14,877.60	16,781.20
000358130	10/11/201	THE IVY GROUP	521020	Consultants And Professional S	CP042	1,903.60	16,781.20
000358131	10/11/201	BIGFOOT CONSTRUCTION EQUIP	532100	Hardware Items	AG251	1,532.00	1,672.07
000358132	10/11/201	BIGFOOT CONSTRUCTION EQUIP	532100	Hardware Items	AG251	140.07	1,672.07
000358133	10/11/201	FURNITURE MEDIC	526090	R&M-Miscellaneous Equipment Or	SP360	60.00	60.00
000358134	10/11/201	DANTE HECK	455570	Sound Permit	GE001	280.00	280.00
000358135	10/11/201	THE CTK GROUP	582050	Training	SP324	1,650.00	1,650.00
000358136	10/11/201	MASON DYNAMICS INC	532190	Motor Vehicles (Parts And Supp	GE001	477.03	477.03
<b>Total Prepared Checks</b>							<b>4,546,388.25</b>

End of Report

**List of Wire Transfers By Treasury Office**

	<b>PAYEE</b>	<b>ACCOUNT</b>	<b>FUND</b>	<b>ORGANIZATION</b>	<b>PROJECT</b>	<b>LINE AMOUNT</b>	<b>WIRE AMOUNT</b>
10/5/2012	BANKERS TRUST CO FBO RAUL CAMARENA	541010	SP854	ENG982012	OPR192	76,257.16	\$ 76,257.16
10/5/2012	BANK OF AMERICA FBO KRISANNE HAWSE	541010	CP038	ENG990000	STR249	61,092.79	\$ 61,092.79
10/9/2012	WELLMARK	524040	IS301	HRS960100		\$ 478,240.84	\$ 478,240.84
10/9/2012	WELLMARK	529645	AG217	HRS963100		12,010.71	\$ 12,010.71

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**October 05, 2012 to October 11, 2012**

Description	Account Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total				14,322.50
Admissions Total				41.51
Airport Authority Expenditu Total				68,504.01
Ambulance Charges Total				66,031.27
Appeals - Board Of Adjustment Total				225.00
Appliance Disposal Stickers Total				1,400.00
Areaway Permit Total				159.30
Auction Proceeds Total				897.00
Audio Book Rental Total				367.75
Basketball Participation Fee Total				2,903.30
Book Bags Total				15.25
Building Permit Total				11,483.00
Cash Over Or Short Total				14.05
Certificate of Appropriateness Total				20.00
Charges For Printing Services Total				535.05
Cigarette Permit Total				75.00
Collection Exp-Agency Collect Total				(133.00)
Collection Fees Total				6.00
Columbarium Niche Burial Total				55.00
Commercial Street Use Permit Total				3,100.50
Concessions Total				95.86
Contract Hauler Analysis Fee Total				200.00
Contract Hauler Treatment Char Total				5,266.39
Contract Sales Inspections Total				300.00
Copy/Fax Machine Revenue Total				79.55
Court Ordered Restitution Total				1,365.87
Demolition Permit Total				310.00
Dog Park Attendance Total				120.00
Donations and Contributions Total				190,199.93
Driveway-Curb Cut Permit Total				680.00
Electrical Permit Total				1,863.45
Employees Personal Use Of Cell Total				356.99
Energy Efficient Review Fee Total				816.00
F O G Inspection Fees Total				300.00
False Alarm Fine Total				3,700.00
Federal Grants Total				150,637.00
Fence Permit Fee Total				300.00
Finance Charges Collected Total				193.50
Fines And Costs City Civil Cas Total				5,317.11
Fines And Fees From Polk Count Total				161.80
Fines From Parking Violations Total				20,351.00
Fingerprinting Fees Total				280.00
Fire- Overtime Reimbursement Total				7,356.91
Four Mile Building Rental Total				155.00
Gas Sales At Birdland Marina Total				479.00
GATSO Payable Total				1,440.00
GDM Softball Park Concessions Total				508.08
Glendale Burial Service Charge Total				410.00
Glendale Grave Space Sales Total				19,144.00
Glendale Lot Owner Service Cha Total				126.00
Glendale Pcm Endowment Lot Sal Total				4,926.00
Good Faith/Earnest Total				62.50
Gov'S Traffic Safety Bureau-He Total				23,840.83
Grading Permit Total				130.00
Gray'S Lake Concessions Total				1,649.75

Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	71,840.48
Hud - Federal Revenue Total	48,305.00
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	3,563.00
Industrial Sampling Total	1,760.00
Interest On Non-Expendable Tru Total	59.16
Interest on Revenue Bonds Total	17.64
Interest on WRA Bonds Total	1,502.99
InterLibrary Loan Total	6.00
Invested Operating Funds Total	17,486.24
Invested Sew Rev Bnds-Sinking Total	253.58
Junk Vehicle Certificate Total	470.00
Late Fee Total	11,669.12
Late Fee-Yard Waste Total	212.93
Laurel Hill Grave Space Sales Total	480.00
Laurel Hill Lot Owner Service Total	235.00
Laurel Hill Pcm Endowment Lot Total	120.00
Lease Payment Total	5,406.25
Library Fines Total	3,163.79
Liheap Supplement Payments Total	746.67
Loan Repayment Total	8,859.05
Material Labor - Street Excav Total	7,296.00
Mechanical Permit Total	3,345.00
Miscellaneous Total	116,147.77
Miscellaneous Police Services Total	500.00
Miscellaneous Rentals Total	722.00
Miscellaneous Sales Total	631.90
Multi-Dwelling Reinspection Fe Total	121.00
Multiple Dwelling Inspection Total	10,396.49
Non-City Health Ins Part Fee Total	57,781.82
Notification Fee Total	18.00
Park Shelter Houses Total	110.00
Parking Fees Total	6,314.03
Parking Meter Receipts Total	1,797.55
Parking Space Rental Total	100.00
Parking System - Miscellaneous Total	1,260.00
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	24.83
Pet License Total	535.00
Plan Check Fee Total	2,488.85
PLEASANT HILL WRA Commty pmts Total	30,251.10
Plumbing Permit Total	6,342.00
Police And Fire Service Fee (P Total	213,083.08
Police Information Service Fee Total	2,035.00
Police Overtime Reimbursement Total	25,244.56
Prepaid expense-travel Total	1,176.35
Proceeds From Damage Claims-No Total	4,670.41
Program Fee Total	11.50
Prohibitive Waste Charge Total	100.00
Radio Maintenance And Repair Total	25,497.00
Recreation Equipment Rental Total	3,305.50
Red Light Camera > 60 Total	715.00
Reimburse Court Costs and Fees Total	150.00
Reimbursement For Services Total	12,805.07
Reimbursement of Expense Total	43,035.85
Rental Fees Total	56.93
Rented Parking Spaces Total	249.00
Replacement-Lost/Damaged Mat Total	228.09
Residential Street Use Permits Total	35.00

Return Of Jury Duty Pay And Wi Total	40.00
Rural Polk County Services Total	10,044.00
Safety & Protective Equip & CI Total	11.00
Sale Of Abandoned Automobiles Total	14,821.20
Sale Of City Real Property Total	171,510.00
Sale Of Miscellaneous Copies Total	86.75
Sales Tax Payable Total	4,896.59
Secondary Water Meter Permit F Total	70.00
Sidewalk Permit Total	752.00
Sign Permit Total	2,176.00
Site Plan Review Fee Total	1,120.00
Solid Waste Charge Coll By Wat Total	172,745.13
Sound Permit Total	580.00
Speed Camera > 60 Total	2,378.00
Sponsorship Total	2,000.00
State Grants On Capital Improv Total	149,894.59
State Revolving Loan Drawdown Total	4,644,388.37
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	291,845.70
Street Excavation Permit Total	3,560.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Taxi Driver License Total	80.00
Treasurer's Clearing Total	45.00
Udag Repayment Funds Total	408.33
Urban Rehabilitation Loans And Total	92.95
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	32.00
Video Rental Total	764.96
Wastewater Fee-Billed by City Total	314.70
Wastewater Service Charge Total	722,645.58
Yard Waste Charge Coll By Wate Total	15,465.82
Zoning Certificate Of Occupanc Total	375.00
Zoning Map Amendment Fee Total	180.00
Grand Total	<u>7,582,112.26</u>





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000358135	10/16/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	1,050.00
000358135	10/16/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	1,050.00
000358136	10/16/201	DEB BRUCE	532080	Food	GE001	41.73	41.73
000358137	10/16/201	CHRISTOPHER HUDRICK	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000358138	10/16/201	JAYNE BRECKERIDGE	531010	General Office	SP027	22.05	22.05
000358139	10/16/201	SHANNON BILLS	522020	Local Transportation	SP027	33.86	33.86
000358140	10/16/201	ROSE MARIE SCOTT	522020	Local Transportation	SP027	34.41	34.41
000358141	10/16/201	LARRY MONTZ	522020	Local Transportation	GE001	86.58	86.58
000358142	10/16/201	CHARLES HINTERMEISTER	522020	Local Transportation	GE001	157.07	157.07
000358143	10/16/201	STEPHEN SYMONDS	522020	Local Transportation	GE001	309.97	365.19
000358143	10/16/201	STEPHEN SYMONDS	522020	Local Transportation	GE001	55.22	365.19
000358144	10/16/201	PATRICIA SUJKA	522020	Local Transportation	GE001	154.29	154.29
000358145	10/16/201	DALE HANSELMAN	522020	Local Transportation	GE001	163.73	163.73
000358146	10/16/201	DANIEL KNISPEL	522020	Local Transportation	GE001	113.22	113.22
000358147	10/16/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	1,335.20	1,335.20
000358148	10/16/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	30.40	30.40
000358149	10/16/201	POLK COUNTY TREASURER	541010	Land	CP038	23.00	23.00
000358150	10/16/201	POLK COUNTY TREASURER	541010	Land	CP038	19,135.00	19,135.00
000358151	10/16/201	GARTH HOUSE	104041	Land	SP751	127.60	127.60
000358152	10/16/201	JEFFREY DUEHLMEYER	104041	Prepaid expense-travel	GE001	0.00	232.16
000358152	10/16/201	JEFFREY DUEHLMEYER	104041	Prepaid expense-travel	GE001	232.16	232.16
000358153	10/16/201	JEFFREY DUEHLMEYER	104041	Prepaid expense-travel	GE001	10.00	10.00
000358154	10/16/201	INTERNATIONAL MUNICIPAL LAW	104041	Prepaid expense-travel	SP751	127.60	127.60
000358155	10/16/201	SONE CAM	104041	Prepaid expense-travel	AG251	333.00	333.00
000358155	10/16/201	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	995.00	1,990.00
000358156	10/16/201	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG251	995.00	1,990.00
000358156	10/16/201	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG251	227.60	227.60
000358157	10/16/201	NICHOLAS LLOYD	104041	Prepaid expense-travel	SP751	227.60	227.60
000358158	10/16/201	MATTHEW TOWERS	104041	Prepaid expense-travel	SP321	0.00	606.24
000358158	10/16/201	MATTHEW TOWERS	104041	Prepaid expense-travel	SP321	606.24	606.24
000358159	10/16/201	KATHLEEN VANDERPOOL	104041	Prepaid expense-travel	GE001	625.00	625.00
000358160	10/16/201	RUSSEL SCHAFFNITZ	104041	Prepaid expense-travel	SP751	327.60	327.60
000358161	10/16/201	RODRIGO SANTIZO	104041	Prepaid expense-travel	SP751	127.60	127.60
000358162	10/16/201	RODELL NYDAM	104041	Prepaid expense-travel	SP751	127.60	127.60
000358163	10/16/201	JEREMY WALBURN	104041	Prepaid expense-travel	SP751	227.60	227.60
000358164	10/16/201	MIDWEST AUTOMATIC FIRE SPRIN	541010	Land	CP038	815,865.00	815,865.00



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000358165	10/16/201	LUCAS WILSON	104041	Prepaid expense-travel	GE001	0.00	127.60
000358165	10/16/201	LUCAS WILSON	104041	Prepaid expense-travel	SP751	127.60	127.60
000358166	10/16/201	STEPHEN MOEHLMANN	104041	Prepaid expense-travel	AG251	255.00	255.00
000358167	10/16/201	DON & SANDRA DAVIDSON	541010	Land	CP038	19,177.00	19,177.00
000358168	10/16/201	JEFF LESTER	104041	Prepaid expense-travel	GE001	625.00	625.00
000358169	10/16/201	REMAX TOWN AND COUNTRY	528025	Relocation Payment	CP038	70,300.00	70,300.00
000358170	10/16/201	SCOTT A BAUER	528025	Relocation Payment	CP038	2,118.00	2,118.00
000358171	10/16/201	FRANKLIN BROWN AND NORMA B	528025	Relocation Payment	CP038	1,600.00	1,600.00
000358172	10/16/201	FRANKLIN BROWN AND NORMA B	528025	Relocation Payment	CP038	125.00	125.00
000358173	10/16/201	IOWA STATE UNIVERSITY	562050	Training	GE001	180.00	180.00
000358174	10/16/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,200.01	1,200.01
000358175	10/16/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	350.00	350.00
000358176	10/16/201	ADVENTURELAND	528155	Payment To Ipra For Ticket Sol	SP719	4,680.00	4,680.00
000358177	10/16/201	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG267	3,011.20	3,553.70
000358177	10/16/201	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG267	542.50	3,553.70
000358178	10/16/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000358179	10/16/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000358180	10/16/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000358181	10/16/201	CLERK OF COURT	521030	Legal	GE001	217.54	217.54
000358182	10/16/201	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN151	135.00	135.00
000358182	10/16/201	THE IOWA INSURANCE DIVISION	527500	Licenses And Permits	GE001	530.00	635.00
000358182	10/16/201	THE IOWA INSURANCE DIVISION	527500	Licenses And Permits	GE001	15.00	635.00
000358183	10/16/201	THE IOWA INSURANCE DIVISION	527500	Licenses And Permits	GE001	90.00	635.00
000358183	10/16/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	286.00
000358183	10/16/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	286.00
000358184	10/16/201	SIMPSON JENSEN ABELS FISCH	528035	Business Revitalization Loans	SP743	2,700.00	2,700.00
000358185	10/16/201	LEADERSHIP DIRECTORIES INC	527620	Miscellaneous Contractual Serv	GE001	600.00	600.00
000358186	10/16/201	LYNETTE BARBOUR	529410	Legal Settlements & Awards-Tor	EN101	818.82	818.82
000358187	10/16/201	GARY CHELSVIG	529410	Legal Settlements & Awards-Tor	IS021	250.00	250.00
000358188	10/16/201	MCGRAW HILL CONSTRUCTION E	531020	Magazines, Maps, Reference Boo	GE001	149.00	149.00
000358189	10/16/201	SHARON M SMITH	529800	Treasurer's Clearing	GE001	78,035.33	78,035.33
000358190	10/16/201	SOCIETY FOR HUMAN RESOURC	527520	Dues And Membership	GE001	180.00	180.00
000358191	10/16/201	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00
000358192	10/16/201	IOWA LAW ENFORCEMENT INTEL	521100	Grant Pass-Through	SP751	590.00	590.00
000358193	10/16/201	IOWA COMMISSION ON VOLUNTE	562050	Training	GE001	390.00	390.00
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	173,638.85	518,140.47



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000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,573.07	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,431.75	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,350.00	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,970.77	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	265.50	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	14,760.15	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	20,774.53	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,350.00	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,363.00	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,085.53	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	19,466.99	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,587.40	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	41,667.50	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	57,532.37	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,577.40	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,745.00	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,225.00	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,870.92	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,145.93	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	22,142.16	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,058.86	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	26,692.65	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,159.50	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	105.00	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,091.76	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,544.30	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,789.93	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,325.50	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	30,964.04	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	20,966.96	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	10,708.00	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,247.54	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	5,854.37	518,140.47
000358194	10/16/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	1,108.24	518,140.47
000358195	10/16/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	800.00	800.00



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000358196	10/16/201	NORFOLK SOUTHERN CORPORA	521020	Consultants And Professional S	CP038	1,775.26	1,775.26
000358197	10/16/201	ELDER CORPORATION	543080	Other Improvements	CP038	17,274.58	17,274.58
000358198	10/16/201	ELDER CORPORATION	543080	Other Improvements	CP038	38,592.38	38,592.38
000358199	10/16/201	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	950.00	950.00
000358200	10/16/201	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	27,286.70	27,286.70
000358201	10/16/201	GUS CONSTRUCTION CO	543030	Storm Sewers	EN904	18,152.16	18,152.16
000358202	10/16/201	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	80.70	80.70
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	137.35	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	54.75	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	430.52	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	497.67	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	556.42	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	510.57	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.54	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.41	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.21	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.16	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.16	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.50	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.28	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Gas	GE001	491.04	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	214.38	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,050.62	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	GE001	149.00	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	GE001	173.70	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,033.61	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	125.04	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.82	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	EN101	59.99	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	EN101	113.41	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	151.99	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,197.54	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	EN101	33.19	10,537.11



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000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.52	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	118.62	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	27.37	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	80.99	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	155.22	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	93.90	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.45	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.82	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.82	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	37.24	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.58	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	870.93	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	SP821	115.96	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.07	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.88	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.74	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.85	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	294.28	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.26	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.00	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.40	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	243.31	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.72	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	83.64	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.09	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	182.75	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.46	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.72	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.13	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	GE001	19.42	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	GE001	80.10	10,537.11



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000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.72	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.59	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.77	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.86	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Gas	GE001	47.26	10,537.11
000358203	10/16/201	MIDAMERICAN ENERGY	525010	Electric Light And Power	GE001	50.91	10,537.11
000358204	10/16/201	ELECTRONIC ENGINEERING CO	532190	Motor Vehicles (Parts And Supp	GE001	57.50	57.50
000358205	10/16/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	143.18	143.18
000358206	10/16/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	579.00	592.10
000358206	10/16/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	13.10	592.10
000358207	10/16/201	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	24.98
000358208	10/16/201	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	24.98
000358208	10/16/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	92.46	136.82
000358208	10/16/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	44.36	136.82
000358208	10/16/201	BAKER & TAYLOR INC	531025	Books/Print Materials	CP042	346.91	346.91
000358210	10/16/201	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	712.64	712.64
000358211	10/16/201	BARTON SOLVENTS INC	532040	Cleaning, Janitorial And Sanit	SP360	3,150.20	3,150.20
000358212	10/16/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG257	88.20	88.20
000358213	10/16/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	198.12	6,933.12
000358213	10/16/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	6,735.00	6,933.12
000358214	10/16/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	3,266.40	3,266.40
000358215	10/16/201	AMERICAN MARKING INC	529030	Printing Services Contracts	GE001	35.00	305.00
000358215	10/16/201	AMERICAN MARKING INC	531010	General Office	GE001	91.50	305.00
000358215	10/16/201	AMERICAN MARKING INC	531010	General Office	GE001	48.50	305.00
000358215	10/16/201	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	CP040	130.00	305.00
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	51.12	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.05	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.75	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.35	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	149.81	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	41.84	494.99
000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	494.99



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000358216	10/16/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	494.99
000358217	10/16/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	63.90	63.90
000358218	10/16/201	DEMCO	532320	Library Processing Materials	GE001	14.38	104.27
000358218	10/16/201	DEMCO	532320	Library Processing Materials	GE001	28.76	104.27
000358219	10/16/201	DOORS INC	532140	Lumber, Wood Products And Insu	SP875	61.13	450.00
000358219	10/16/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	130.00	450.00
000358219	10/16/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	60.00	450.00
000358219	10/16/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	97.50	450.00
000358220	10/16/201	DES MOINES BOLT SUPPLY CO	528010	R&M-Buildings	CP034	162.50	450.00
000358220	10/16/201	DES MOINES BOLT SUPPLY CO	528010	R&M-Buildings	AG251	550.00	563.00
000358221	10/16/201	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	SP360	13.00	563.00
000358221	10/16/201	CRESCENT ELECTRIC SUPPLY	532080	Electrical Supplies And Parts	GE001	718.52	718.52
000358222	10/16/201	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,681.76	8,774.38
000358222	10/16/201	DES MOINES WATER WORKS	525030	Storm Water Charges	GE001	64.24	8,774.38
000358222	10/16/201	DES MOINES WATER WORKS	525050	Water Use	GE001	16.30	8,774.38
000358222	10/16/201	DES MOINES WATER WORKS	525050	Water Use	GE001	12.08	8,774.38
000358222	10/16/201	DES MOINES WATER WORKS	525050	Water Use	GE001	4.50	4.50
000358223	10/16/201	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	13.80	142.80
000358224	10/16/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	49.50	142.80
000358224	10/16/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	34.50	142.80
000358224	10/16/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	45.00	142.80
000358225	10/16/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	114.10	928.99
000358225	10/16/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	814.89	928.99
000358226	10/16/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	354.20	1,439.20
000358226	10/16/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	1,085.00	1,439.20
000358227	10/16/201	FEDEX	522010	Contract Carriers	AG267	35.28	35.28
000358228	10/16/201	GRAINGER INC	532190	Motor Vehicles (Parts And Supp	GE001	6.64	6.64
000358229	10/16/201	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	519.82	519.82
000358230	10/16/201	HAWKEYE TRUCK EQUIPMENT	532190	Motor Vehicles (Parts And Supp	GE001	947.61	947.61
000358231	10/16/201	HEWLETT PACKARD	531040	Computer (Data Processing)	EN101	655.12	655.12
000358232	10/16/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	250.00	1,250.00
000358232	10/16/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,000.00	1,250.00
000358233	10/16/201	IOWA DEPARTMENT OF TRANSPC	531040	Computer (Data Processing)	GE001	401.76	401.76
000358234	10/16/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,726.79	80,081.74



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000358234	10/16/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,920.93	60,081.74
000358234	10/16/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,428.32	60,081.74
000358234	10/16/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,383.96	60,081.74
000358234	10/16/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,621.74	60,081.74
000358235	10/16/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	SP751	237.30	2,652.72
000358235	10/16/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	383.90	2,652.72
000358235	10/16/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	437.21	2,652.72
000358235	10/16/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	218.83	2,652.72
000358235	10/16/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	285.53	2,652.72
000358235	10/16/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	617.90	2,652.72
000358235	10/16/201	KOCH BROTHERS	527140	Photocopy And Reproduction Exp	GE001	337.48	2,652.72
000358235	10/16/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	134.57	2,652.72
000358236	10/16/201	LOGAN CONTRACTORS SUPPLY	532150	Copy Equipment Rental And Expe	CP038	1,293.66	6,658.40
000358236	10/16/201	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	5,364.74	6,658.40
000358237	10/16/201	MAIL SERVICES LLC	522030	Postage	GE001	183.31	559.03
000358237	10/16/201	MAIL SERVICES LLC	522030	Postage	GE001	41.16	559.03
000358237	10/16/201	MAIL SERVICES LLC	522030	Postage	GE001	334.56	559.03
000358238	10/16/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	205.38	3,357.27
000358238	10/16/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	-18.09	3,357.27
000358238	10/16/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	99.54	3,357.27
000358238	10/16/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	1,722.10	3,357.27
000358238	10/16/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	57.43	3,357.27
000358238	10/16/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	39.94	3,357.27
000358238	10/16/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	144.97	3,357.27
000358238	10/16/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	234.46	3,357.27
000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	54.45	3,357.27
000358238	10/16/201	MENARDS INC	532100	Hardware Items	GE001	15.96	3,357.27
000358238	10/16/201	MENARDS INC	532100	Hardware Items	GE001	17.11	3,357.27
000358238	10/16/201	MENARDS INC	532100	Hardware Items	GE001	14.01	3,357.27
000358238	10/16/201	MENARDS INC	532100	Hardware Items	GE001	82.18	3,357.27
000358238	10/16/201	MENARDS INC	532100	Hardware Items	GE001	29.98	3,357.27
000358238	10/16/201	MENARDS INC	532100	Hardware Items	GE001	84.54	3,357.27
000358238	10/16/201	MENARDS INC	532100	Hardware Items	GE001	8.14	3,357.27
000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	30.94	3,357.27
000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	6.86	3,357.27





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000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	26.39	3,357.27
000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	37.09	3,357.27
000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	119.70	3,357.27
000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	16.95	3,357.27
000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	9.46	3,357.27
000358238	10/16/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	256.83	3,357.27
000358238	10/16/201	MENARDS INC	532100	Hardware Items	GE001	60.95	3,357.27
000358239	10/16/201	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	900.48	36,798.16
000358239	10/16/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	371.44	36,798.16
000358239	10/16/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	461.44	36,798.16
000358239	10/16/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,059.85	36,798.16
000358239	10/16/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	34,004.95	36,798.16
000358240	10/16/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	49.95	24,484.05
000358240	10/16/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	76.00	24,484.05
000358240	10/16/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	577.10	24,484.05
000358240	10/16/201	STIVERS FORD	544070	Motor Vehicles	IS201	23,781.00	24,484.05
000358241	10/16/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	823.24	3,373.26
000358242	10/16/201	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	3,373.26
000358243	10/16/201	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	IS021	21.48	21.48
000358244	10/16/201	3M DA07243	531027	Electronic Materials	CP042	3,373.26	3,373.26
000358245	10/16/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	453.82	453.82
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	IS010	200,616.41	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	8,634.24	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	22,033.00	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	61.11	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	102.12	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	94.46	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	18.26	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	61.13	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	42.84	231,865.23
000358246	10/16/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	201.66	231,865.23
000358247	10/16/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	381.15	397.03
000358248	10/16/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	15.88	397.03
000358248	10/16/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	161.37	441.94
000358248	10/16/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	167.90	441.94



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000358248	10/16/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	112.67	441.94
000358249	10/16/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	306.00	306.00
000358250	10/16/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	101.22	552.42
000358250	10/16/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	223.71	552.42
000358250	10/16/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	227.49	552.42
000358251	10/16/201	J PETTIECORD INC	521020	Consultants And Professional S	CP038	67,000.00	67,000.00
000358252	10/16/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	172.64	986.83
000358252	10/16/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	440.95	986.83
000358252	10/16/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	287.32	986.83
000358252	10/16/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	62.04	986.83
000358252	10/16/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	23.88	986.83
000358253	10/16/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	82.10	82.10
000358254	10/16/201	RYKO MANUFACTURING CO	528030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000358255	10/16/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	27.92	118.08
000358255	10/16/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	15.55	118.08
000358255	10/16/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	118.08
000358255	10/16/201	SECURITY LOCKSMITHS	528010	R&M-Buildings	IS021	11.61	118.08
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	253.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	253.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	225.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	375.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	478.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	478.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	275.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	225.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	470.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	225.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	225.00	3,800.00
000358256	10/16/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	GE001	318.00	3,800.00
000358257	10/16/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000358258	10/16/201	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	350.00	488.00
000358258	10/16/201	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	138.00	488.00
000358259	10/16/201	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	45.83	45.83
000358260	10/16/201	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	212.76	1,049.01
000358260	10/16/201	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	836.25	1,049.01



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000358261	10/16/201	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	3,690.00	2,169.35
000358261	10/16/201	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	1,245.35	2,169.35
000358261	10/16/201	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	-2,766.00	2,169.35
000358262	10/16/201	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	616.48	616.48
000358263	10/16/201	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.26	303.18
000358263	10/16/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.19	303.18
000358263	10/16/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	87.54	303.18
000358263	10/16/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.19	303.18
000358264	10/16/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	92.81	488.58
000358264	10/16/201	UTILITY EQUIPMENT COMPANY	522010	Contract Carriers	AG251	375.77	488.58
000358265	10/16/201	VWR INTERNATIONAL	532110	Plumbing, Sewage And Drainage	EN101	296.51	296.51
000358266	10/16/201	VAN METER INDUSTRIAL INC	532160	Medical And Laboratory	AG251	6.62	6.62
000358267	10/16/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	154.98	195.50
000358267	10/16/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	15.43	195.50
000358267	10/16/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	25.09	195.50
000358268	10/16/201	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	377.53	377.53
000358270	10/16/201	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	44.23	44.23
000358270	10/16/201	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	33.62
000358270	10/16/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	33.62
000358270	10/16/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	-12.00	33.62
000358271	10/16/201	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	851.53	851.53
000358272	10/16/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	-19.59	6,358.95
000358272	10/16/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,569.82	6,358.95
000358272	10/16/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,365.19	6,358.95
000358272	10/16/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	51.20	6,358.95
000358272	10/16/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	323.99	6,358.95
000358272	10/16/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	64.26	6,358.95
000358272	10/16/201	WATER ENVIRONMENT FEDERAT	531020	Books/Print Materials	CP042	3,004.08	6,358.95
000358274	10/16/201	WAYNE DENNIS SUPPLY COMPAN	532210	Magazines, Maps, Reference Boo	AG251	136.75	196.75
000358275	10/16/201	EUREST SERVICES	527510	Plumbing, Sewage And Drainage	GE001	80.16	80.16
000358275	10/16/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,790.33	4,082.83
000358276	10/16/201	OPERATION DOWNTOWN	528005	Cleaning And Painting	GE001	292.50	4,082.83
000358277	10/16/201	LIZARD TECH INC	528120	Contributions	SP862	324,545.45	324,545.45
000358278	10/16/201	OFFICEMAX	531010	R&M-Data Processing Software	GE001	719.00	719.00
				General Office	GE001	42.98	2,336.62



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000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	15.39	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	28.22	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	28.32	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	91.63	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	177.57	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	348.58	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	4.25	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	57.27	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	101.65	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	33.95	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE005	33.74	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	106.69	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	72.88	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	62.55	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	80.72	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	77.86	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	7.86	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	-7.86	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	SP020	126.27	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	SP020	26.45	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	SP020	45.19	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	80.98	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	6.06	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	56.11	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	432.46	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	42.58	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	68.30	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	15.60	2,336.62
000358278	10/16/201	OFFICEMAX	531010	General Office	GE001	170.42	170.42
000358278	10/16/201	SANDRY FIRE SUPPLY	532280	Safety & Protective Equip & CI	GE001	64.91	64.91
000358280	10/16/201	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	701.21	701.21
000358281	10/16/201	CDW GOVERNMENT INC	531035	Computer Equipment	GE001	85.26	85.26
000358281	10/16/201	CDW GOVERNMENT INC	531035	Computer Equipment	GE001	786.47	786.47
000358282	10/16/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	123.75	662.95
000358282	10/16/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	289.90	662.95



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000358282	10/16/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	249.30	662.95
000358283	10/16/201	BRODART CO	531025	Books/Print Materials	CP042	65.94	179.81
000358283	10/16/201	BRODART CO	531025	Books/Print Materials	CP042	11.68	179.81
000358283	10/16/201	BRODART CO	531025	Books/Print Materials	CP042	55.49	179.81
000358283	10/16/201	BRODART CO	531025	Books/Print Materials	CP042	46.70	179.81
000358284	10/16/201	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	3,849.68	3,849.68
000358285	10/16/201	LAW ENFORCEMENT TARGETS IN	532300	Firearms	GE001	560.50	560.50
000358286	10/16/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	560.40	4,888.47
000358286	10/16/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	297.20	4,888.47
000358286	10/16/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	134.00	4,888.47
000358286	10/16/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	1,241.20	4,888.47
000358286	10/16/201	RECORDED BOOKS INC	531027	Electronic Materials	CP042	2,655.67	4,888.47
000358287	10/16/201	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	4,961.52	8,104.52
000358287	10/16/201	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	3,143.00	8,104.52
000358288	10/16/201	DES MOINES RENTAL SERVICE	527060	Rent-Data Processing Equipment	SP360	314.85	611.85
000358288	10/16/201	DES MOINES RENTAL SERVICE	527060	Rent-Data Processing Equipment	SP360	297.00	611.85
000358289	10/16/201	L & L INSULATION & SUPPLY CO	526010	R&M-Buildings	GE001	57.00	57.00
000358290	10/16/201	LA CROSSE FORAGE AND TURF S	532010	Agricultural And Horticultural	SP360	598.00	598.00
000358291	10/16/201	HAMCO WALKER PAPER CO	531010	General Office	GE001	960.00	960.00
000358292	10/16/201	BANKERS TRUST COMPANY (CRE	531010	General Office	GE001	39.87	39.87
000358293	10/16/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	1,099.33	1,099.33
000358294	10/16/201	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	6,139.20	6,139.20
000358295	10/16/201	REW SERVICES CORP	521020	Consultants And Professional S	EN304	1,020.00	1,020.00
000358296	10/16/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	103.01	103.01
000358297	10/16/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	SP725	1,000.00	1,000.00
000358298	10/16/201	ALIBRIS	531025	Books/Print Materials	CP042	65.75	87.70
000358298	10/16/201	ALIBRIS	531025	Books/Print Materials	CP042	21.95	87.70
000358299	10/16/201	WRIGHT EXPRESS	532180	Motor Vehicles (Fuels And Lubr	GE001	20.00	20.00
000358300	10/16/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	700.00	700.00
000358301	10/16/201	PETERBILT OF DES MOINES	528040	R&M-Automotive Equipment	IS010	3,879.70	3,879.70
000358302	10/16/201	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	512.95	512.95
000358303	10/16/201	CRIMINALISTICS INC	532180	Motor Vehicles (Parts And Supp	GE001	633.98	633.98
000358304	10/16/201	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	CP038	120.00	120.00
000358305	10/16/201	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	1,305.89	1,305.89
000358306	10/16/201	SKOLD DOOR COMPANY	528010	R&M-Buildings	AG251	1,169.10	1,169.10



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000358307	10/16/201	SOFTTEC, INC	526120	R&M-Data Processing Software	GE001	7,370.00	7,370.00
000358308	10/16/201	MIDWEST TAPE	531029	Video Recordings	GE001	219.09	495.06
000358308	10/16/201	MIDWEST TAPE	531029	Video Recordings	GE001	148.14	495.06
000358308	10/16/201	MIDWEST TAPE	531029	Video Recordings	GE001	49.38	495.06
000358308	10/16/201	MIDWEST TAPE	531029	Video Recordings	GE001	78.45	495.06
000358309	10/16/201	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	125.84	1,270.00
000358310	10/16/201	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	2,983.00
000358311	10/16/201	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	72.00	72.00
000358312	10/16/201	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	72.00	168.00
000358313	10/16/201	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000358314	10/16/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	42.88	42.88
000358315	10/16/201	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	288.00	288.00
000358316	10/16/201	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000358317	10/16/201	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000358318	10/16/201	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	118.89	118.89
000358319	10/16/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	144.00	144.00
000358320	10/16/201	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	77.73	77.73
000358321	10/16/201	DES MOINES BOTANICAL CENTEF	527600	Restaurant And Other Foods	SP733	168.00	168.00
000358322	10/16/201	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000358323	10/16/201	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	157.50	157.50
000358324	10/16/201	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	216.00	216.00
000358325	10/16/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000358326	10/16/201	AAMCO TRANSMISSIONS	528040	R&M-Automotive Equipment	IS010	1,654.00	1,654.00
000358327	10/16/201	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000358328	10/16/201	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	55.75	55.75
000358329	10/16/201	PPG ARCHITECTURAL FINISHES	532200	Wood Finish Products	EN000	40.99	40.99
000358330	10/16/201	KFL INC	527640	Board - Up	GE001	368.00	368.00
000358330	10/16/201	KFL INC	527640	Board - Up	GE001	184.00	368.00
000358330	10/16/201	KFL INC	527640	Board - Up	GE001	46.00	368.00
000358331	10/16/201	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000358332	10/16/201	FARMERS COOPERATIVE CO	532110	Household And Institutional	GE001	285.70	285.70
000358333	10/16/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000358334	10/16/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	35.06	179.40
000358334	10/16/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	21.61	179.40
000358334	10/16/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	GE001	11.00	179.40



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000358334	10/16/201	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	43.85	179.40
000358334	10/16/201	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	14.36	179.40
000358334	10/16/201	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	53.52	179.40
000358335	10/16/201	DES MOINES-WINTERSET MEMOR	526090	R&M-Miscellaneous Equipment Or	SP725	750.00	750.00
000358336	10/16/201	SOS STAFFING	521010	Accounting And Clerical	SP033	803.25	803.25
000358337	10/16/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	1,089.05	2,081.46
000358338	10/16/201	LAWNS PLUS INC	526010	R&M-Buildings	GE001	992.43	2,081.46
000358339	10/16/201	MIDWEST MEDICAL SUPPLY CO. I	521320	Contracted Mowing	GE001	4,005.00	4,005.00
000358339	10/16/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	1,356.50	2,135.77
000358339	10/16/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	275.20	2,135.77
000358339	10/16/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	17.30	2,135.77
000358339	10/16/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	8.20	2,135.77
000358340	10/16/201	DIRK SORESEN	532160	Medical And Laboratory	GE001	478.57	168.00
000358341	10/16/201	SAFARILAND LLC	532170	Athletic Officials/Coordinator	GE001	470.17	470.17
000358342	10/16/201	G & S TOWING SERVICE	526040	Minor Equipment And Hand Tools	IS010	75.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	165.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	60.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	90.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,146.00



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000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,146.00
000358342	10/16/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	2,146.00
000358343	10/16/201	METAL MASTERS INC	532100	Hardware Items	CP034	510.12	1,330.12
000358343	10/16/201	METAL MASTERS INC	532100	Hardware Items	CP034	820.00	1,330.12
000358344	10/16/201	SHERRY MAHRENHOLZ	529320	Refund On Assessments	GE001	242.32	242.32
000358345	10/16/201	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,250.00	3,250.00
000358346	10/16/201	ISWEP	562050	Training	SP720	50.00	50.00
000358347	10/16/201	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000358348	10/16/201	NAVMAN WIRELESS NORTH AME	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000358349	10/16/201	ZERO WASTE USA	532085	Dog Park Supplies	GE001	792.90	792.90
000358350	10/16/201	MORRIS CONCRETE CONSTRUCT	543050	Sidewalks	CP038	5,252.65	5,252.65
000358351	10/16/201	DUNHAM ASSOCIATES INC	521020	Consultants And Professional S	CP042	11,000.00	11,000.00
000358352	10/16/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	10,000.00	10,000.00
000358353	10/16/201	THE VIDEO STORE SHOPPER	532320	Library Processing Materials	SP875	1,410.00	1,410.00
000358354	10/16/201	LYNDA TEICHROEW	529320	Refund On Assessments	GE001	6.49	6.49
000358355	10/16/201	RAUN TAYLOR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000358356	10/16/201	JAMES OR JANICE CURRY	543050	Sidewalks	CP038	417.92	417.92
000358357	10/16/201	HOLZWORTH CONSTRUCTION LL	543050	Sidewalks	CP038	1,354.32	1,354.32
000358358	10/16/201	MARY JANE MILLER	529320	Refund On Assessments	GE001	234.46	234.46
000358359	10/16/201	TERRI L GROOMES	529320	Refund On Assessments	GE001	33.79	33.79
000358360	10/16/201	MARY M BRIGGS	529320	Refund On Assessments	GE001	113.95	113.95
000358361	10/16/201	GENE W PETERSON	529320	Refund On Assessments	GE001	5.92	5.92
000358362	10/16/201	FRANK TURSI	529320	Refund On Assessments	GE001	26.47	26.47
000358363	10/16/201	HIGHLAND PARK PRESBYTERIAN	529320	Refund On Assessments	GE001	224.71	224.71
000358364	10/16/201	ROBERT BUCHANAN	529320	Refund On Assessments	GE001	529.66	529.66
000358365	10/16/201	ERIK RAKER	460005	Appeals - Board Of Adjustment	GE001	239.00	239.00
000358366	10/19/201	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	150.43	469.83
000358366	10/19/201	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	469.83
000358367	10/19/201	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,417.40	18,815.45
000358367	10/19/201	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,665.29	18,815.45
000358367	10/19/201	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,557.64	18,815.45
000358367	10/19/201	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,815.45





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000358367	10/19/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,306.80	18,815.45
000358367	10/19/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,656.78	18,815.45
000358368	10/19/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	8,338.56
000358368	10/19/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.80	8,338.56
000358368	10/19/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,681.61	8,338.56
000358368	10/19/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,541.28	8,338.56
000358368	10/19/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	276.95	8,338.56
000358368	10/19/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,456.94	8,338.56
000358369	10/19/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,310.90	108,187.64
000358369	10/19/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	790.38	108,187.64
000358369	10/19/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,766.57	108,187.64
000358369	10/19/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,306.44	108,187.64
000358369	10/19/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,953.43	108,187.64
000358369	10/19/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,638.30	108,187.64
000358369	10/19/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,421.62	108,187.64
000358370	10/19/201	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,047.09	1,047.09
000358371	10/19/201	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	518.75	518.75
000358372	10/19/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,463.19	46,424.69
000358372	10/19/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.98	46,424.69
000358372	10/19/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,758.62	46,424.69
000358372	10/19/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,303.58	46,424.69
000358372	10/19/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,255.99	46,424.69
000358372	10/19/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,799.76	46,424.69
000358372	10/19/201	ING LIFE INSURANCE AND ANNUI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,580.97	46,424.69
000358373	10/19/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	140.60	46,424.69
000358373	10/19/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,237.10
000358373	10/19/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	90.76	1,237.10
000358373	10/19/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	414.19	1,237.10
000358373	10/19/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	219.76	1,237.10
000358374	10/19/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,237.10
000358374	10/19/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.19	1,684.17
000358374	10/19/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,684.17
000358374	10/19/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,684.17
000358374	10/19/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,684.17
000358374	10/19/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.41	1,684.17



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000358374	10/19/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	310.46	1,684.17
000358375	10/19/201	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,793.27	5,793.27
000358376	10/19/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,152.88	30,278.87
000358376	10/19/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	30,278.87
000358376	10/19/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	30,278.87
000358377	10/19/201	MUNICIPAL FIRE & POLICE RETRI	589021	PAYMENTS TO STATE OF IOWA	AG235	624,541.32	624,541.32
000358378	10/19/201	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000358379	10/19/201	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000358380	10/19/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,808.28	64,329.96
000358380	10/19/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,953.91	64,329.96
000358380	10/19/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,215.37	64,329.96
000358380	10/19/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,396.70	64,329.96
000358380	10/19/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,000.64	64,329.96
000358380	10/19/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,562.43	64,329.96
000358380	10/19/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,392.63	64,329.96
000358381	10/19/201	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,294.18	1,294.18
000358382	10/19/201	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	1,239.32
000358383	10/19/201	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,239.32
000358383	10/19/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	295.69	1,657.64
000358383	10/19/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,657.64
000358383	10/19/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,657.64
000358384	10/19/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,687.64
000358384	10/19/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000358384	10/19/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	945.25
000358385	10/19/201	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	25.00
000358386	10/19/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000358386	10/19/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000358387	10/19/201	USC/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,549.83	28,906.88
000358387	10/19/201	USC/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,533.55	28,906.88
000358387	10/19/201	USC/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,613.32	28,906.88
000358387	10/19/201	USC/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	28,906.88
000358387	10/19/201	USC/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	608.32	28,906.88
000358387	10/19/201	USC/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	28,906.88
000358388	10/19/201	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,776.50	1,776.50



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000358389	10/19/201	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	50.00	50.00
000358390	10/19/201	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	419.43	419.43
000358391	10/19/201	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	327.29	327.29
000358392	10/19/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000358393	10/19/201	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	292.50	292.50
000358394	10/19/201	ALTOONA COMMUNITY SERVICE	589120	PAYMENTS TO ALTOONA YMCA	AG235	347.51	347.51
000358395	10/19/201	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	626.85	626.85
000358396	10/19/201	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	62.50	62.50
000358397	10/19/201	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	93.00	93.00
000358398	10/19/201	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	476.19	476.19
000358399	10/19/201	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	392.83	392.83
000358400	10/19/201	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	224.97	224.97
000358401	10/19/201	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,882.72	68,882.72
000358402	10/19/201	DES MOINES ASSOCIATION OF PH	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,991.44	8,991.44
000358403	10/19/201	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000358404	10/19/201	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	408.05	408.05
000358405	10/19/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,722.89	1,722.89
000358406	10/19/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000358407	10/19/201	GREAT LAKES HIGHER ED GUARZ	529680	GARNISHMENT	AG201	23.08	23.08
000358408	10/19/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,157.20	26,157.20
000358409	10/19/201	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	542.00	542.00
000358410	10/19/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000358411	10/19/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000358412	10/19/201	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	216.00	216.00
000358413	10/19/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	208.00	208.00
000358414	10/19/201	DIVERSIFIED COLLECTION SERV	529680	GARNISHMENT	AG201	533.06	533.06
000358415	10/19/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000358416	10/19/201	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000358417	10/19/201	IOWA DEPT OF REVENUE AND FI	529680	GARNISHMENT	AG201	323.48	323.48
000358418	10/19/201	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	319.74	319.74
000358419	10/19/201	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000358420	10/19/201	NEBRASKA CHILD SUPPORT PAY	529680	GARNISHMENT	AG201	276.92	276.92
000358421	10/19/201	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000358422	10/19/201	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000358423	10/19/201	IRS - KC	529680	GARNISHMENT	AG201	91.16	91.16



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000358424	10/19/201	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000358425	10/19/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	420.25	420.25
000358426	10/19/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000358427	10/19/201	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000358428	10/19/201	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	363,335.34	363,335.34
000358429	10/19/201	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	403.92	403.92
000358430	10/19/201	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	124.98	124.98
000358431	10/19/201	LIBRARY BOARD FOUNDATION F	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000358432	10/19/201	MUNICIPAL EMPLOYEES ASSOCIA	589092	PAYMENTS TO MEA UNION DUES	AG235	2,207.82	2,207.82
000358433	10/19/201	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	110,339.15	110,339.15
000358434	10/19/201	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	34.20	34.20
000358435	10/19/201	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,638.94	12,638.94
000358436	10/19/201	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,613.00	2,613.00
000358437	10/19/201	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	185,065.80	185,065.80
000358438	10/19/201	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,522.00	7,522.00
000358439	10/19/201	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	758.00	758.00
000358440	10/19/201	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000358441	10/19/201	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000358442	10/19/201	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,013.21	1,013.21
000358443	10/19/201	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,736.37	1,736.37
000358444	10/18/201	NYLA WOBIG	522020	Local Transportation	GE001	19.43	19.43
000358445	10/18/201	STEVE WOODY	104041	Prepaid expense-travel	SP321	0.00	94.29
000358445	10/18/201	STEVE WOODY	531040	Computer (Data Processing)	GE001	94.29	94.29
000358446	10/18/201	HEATHER R BRADY	532080	Food	GE001	64.23	64.23
000358447	10/18/201	RICHARD BYERS	522070	Tuition Reimbursement	IS010	126.00	126.00
000358448	10/18/201	BELINE AND BLUE	528025	Relocation Payment	CP038	450.00	450.00
000358449	10/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	100.80	100.80
000358450	10/18/201	POLK COUNTY TREASURER	541010	Land	SP854	815.00	815.00
000358451	10/18/201	MARK GODWIN	562040	Travel	AG257	148.47	148.47
000358452	10/18/201	ALLEN MCKINLEY	562040	Travel	GE001	428.71	428.71
000358453	10/18/201	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	50,497.20	50,497.20
000358454	10/18/201	OCONNOR AND SONS CONSTRUC	528025	Relocation Payment	CP038	982.50	982.50
000358455	10/18/201	OCONNOR AND SONS CONSTRUC	528025	Relocation Payment	CP038	982.50	982.50
000358456	10/18/201	PRAIRIE VAN AND STORAGE	528025	Relocation Payment	CP038	992.02	992.02
000358457	10/18/201	GREGORY AND HELENE NELSON	541010	Land	SP854	25,236.23	25,236.23



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000358458	10/18/201	AMEGA GARAGE DOORS & OPENI	528025	Relocation Payment	CP038	2,268.00	2,268.00
000358459	10/18/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,699.82	1,699.82
000358460	10/18/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	23.07	23.07
000358461	10/18/201	IOWA STATE UNIVERSITY	562050	Training	GE001	180.00	180.00
000358462	10/18/201	MIDAMERICAN ENERGY	542010	Buildings	CP040	16,654.21	16,654.21
000358463	10/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	86.40	86.40
000358464	10/18/201	POLK COUNTY TREASURER	541010	Land	SP020	6,334.75	6,334.75
000358465	10/18/201	JIM GRAVES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358466	10/18/201	IOWA DEPARTMENT OF REVENUE	541010	Land	SP020	33,321.85	33,321.85
000358467	10/18/201	LINDA WRIGHT	541010	Land	SP020	26,655.00	26,655.00
000358468	10/18/201	CONLIN PROPERTIES INC	527020	Rent-Buildings	SP039	240.00	240.00
000358469	10/18/201	MP PROPERTY MANAGEMENT LL	527020	Rent-Buildings	SP039	100.00	100.00
000358470	10/18/201	FIRST WHITNEY BANK & TRUST	541010	Land	SP020	15,000.00	15,000.00
000358471	10/18/201	FORD BUILDING LLC	457080	False Alarm Fine	GE001	50.00	50.00
000358472	10/18/201	ROBERT WAYNE ELLIOTT	457080	False Alarm Fine	GE001	50.00	50.00
000358473	10/18/201	ALAN STOCKWELL	457030	Fines From Parking Violations	GE001	20.00	20.00
000358474	10/18/201	MAX AND ANGELA COLEMAN	528025	Relocation Payment	SP854	850.00	850.00
000358475	10/18/201	MAX AND ANGELA COLEMAN	528025	Relocation Payment	SP854	10,000.00	10,000.00
000358476	10/18/201	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000358477	10/18/201	YMCA	521080	Sub-Recipient Contr	SP039	2,619.00	2,619.00
000358478	10/18/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	7,141.53	7,141.53
000358479	10/18/201	IOWA READY MIXED CONCRETE /	562050	Training	AG257	375.00	375.00
000358480	10/18/201	DES MOINES ASPHALT & PAVING	543080	Other Improvements	CP042	139,494.25	139,494.25
000358481	10/18/201	THE HANSEN COMPANY	543080	Other Improvements	CP040	72,858.93	72,858.93
000358482	10/18/201	THE HANSEN COMPANY	543080	Other Improvements	CP040	39,899.98	39,899.98
000358483	10/18/201	LARSON & LARSON CONSTRUCTI	543060	Streets And Roadways	CP038	9,388.03	9,388.03
000358484	10/18/201	TK CONCRETE INC	543060	Streets And Roadways	CP038	41,785.66	41,785.66
000358485	10/18/201	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	192,672.07	192,672.07
000358486	10/18/201	PUSH BRANDING AND DESIGN INI	521020	Consultants And Professional S	CP038	32,177.00	32,177.00
000358487	10/18/201	PUSH BRANDING AND DESIGN INI	521020	Consultants And Professional S	CP038	8,316.67	8,316.67
000358488	10/18/201	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	66,811.09	66,811.09
000358489	10/18/201	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	224,219.62	224,219.62
000358490	10/18/201	BALL TEAM LLC	542010	Buildings	CP040	17,276.67	17,276.67
000358491	10/18/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	1,677.00	1,677.00
000358492	10/18/201	B & B SUPERMARKET	532080	Food	AG251	96.50	130.45



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000358492	10/18/201	B & B SUPERMARKET	532080	Food	AG251	33.95	130.45
000358493	10/18/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	393.47	1,089.15
000358493	10/18/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	576.00	1,089.15
000358493	10/18/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	119.68	1,089.15
000358494	10/18/201	MOTION INDUSTRIES INC	532180	Parts-Machinery & Equip (Non-M	AG251	246.51	246.51
000358495	10/18/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	1,477.50	1,477.50
000358496	10/18/201	COMPETITIVE EDGE	532380	City Memorabilia	GE001	998.00	998.00
000358497	10/18/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	75.20
000358497	10/18/201	DES MOINES WATER WORKS	525050	Water Use	EN101	35.20	75.20
000358497	10/18/201	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	75.20
000358497	10/18/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	75.20
000358497	10/18/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	75.20
000358497	10/18/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	75.20
000358498	10/18/201	FEDEX	522010	Contract Carriers	AG267	7.33	7.33
000358499	10/18/201	CHARLES GABUS FORD	544070	Motor Vehicles	AG265	28,776.27	57,552.54
000358499	10/18/201	CHARLES GABUS FORD	544070	Motor Vehicles	AG265	28,776.27	57,552.54
000358500	10/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	75.88	102.02
000358500	10/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	0.43	102.02
000358501	10/18/201	HOPKINS SPORTING GOODS	532350	Lumber, Wood Products And Insu	GE001	25.71	102.02
000358502	10/18/201	IOWA COMMUNITY ACTION ASSO	531045	Recreation Supplies And Equipm	GE001	4,555.00	4,555.00
000358503	10/18/201	IOWA DIVISION OF LABOR	521250	Computer Software	SP027	113.34	113.34
000358503	10/18/201	IOWA DIVISION OF LABOR	521250	R&M-Fixed Plant Equipment	GE001	25.00	50.00
000358504	10/18/201	IOWA ONE CALL	521020	Inspection Services / Apprais	AG251	25.00	50.00
000358505	10/18/201	PITTSBURGH PAINTS	532200	Consultants And Professional S	EN000	1,636.70	1,636.70
000358506	10/18/201	IOWA TITLE COMPANY	521035	Wood Finish Products	CP040	34.41	34.41
000358507	10/18/201	INTERSTATE POWER SYSTEM	528030	ROW Legal & Misc. Costs	SP020	695.00	695.00
000358508	10/18/201	HDS WHITE CAP CONSTRUCTION	532170	R&M-Fixed Plant Equipment	GE001	285.46	285.46
000358509	10/18/201	KOCH BROTHERS	523020	Minor Equipment And Hand Tools	GE001	58.44	119.71
000358509	10/18/201	KOCH BROTHERS	523020	Minor Equipment And Hand Tools	GE001	61.27	119.71
000358509	10/18/201	KOCH BROTHERS	528060	Photocopy And Reproduction Exp	SP020	720.58	2,150.80
000358509	10/18/201	KOCH BROTHERS	528060	Photocopy And Reproduction Exp	GE001	821.99	2,150.80
000358509	10/18/201	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	195.32	2,150.80
000358509	10/18/201	KOCH BROTHERS	523090	R&M-Office Equipment	GE001	261.54	2,150.80
000358510	10/18/201	MENARDS INC	532170	Cost Per Copy Fee	GE001	151.37	2,150.80
000358510	10/18/201	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	55.92	1,635.81



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000358510	10/18/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	73.29	1,635.81
000358510	10/18/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	67.45	1,635.81
000358510	10/18/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	368.48	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	19.35	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	53.19	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	48.41	1,635.81
000358510	10/18/201	MENARDS INC	532100	Hardware Items	GE001	3.77	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	38.91	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	21.69	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	52.64	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	28.47	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	121.08	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	8.98	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	-31.92	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	61.51	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	9.87	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	54.55	1,635.81
000358510	10/18/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	412.61	1,635.81
000358510	10/18/201	MENARDS INC	532100	Hardware Items	GE001	147.01	1,635.81
000358511	10/18/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	901.15	972.58
000358511	10/18/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	71.43	972.58
000358512	10/18/201	TITAN MACHINERY	527040	Rent-Machinery & Mechanical Eq	GE001	2,367.00	2,967.00
000358513	10/18/201	MOTOROLA INC	532215	Radio Equipment < \$5000	CP051	88,737.10	88,737.10
000358514	10/18/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	97.03	2,088.77
000358514	10/18/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	1,550.00	2,088.77
000358514	10/18/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	212.04	2,088.77
000358514	10/18/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	229.70	2,088.77
000358515	10/18/201	THE PAPER CORPORATION	531010	General Office	GE001	2,070.40	25,880.00
000358515	10/18/201	THE PAPER CORPORATION	531060	Print Shop Office Supplies Int	GE001	1,035.20	25,880.00
000358515	10/18/201	THE PAPER CORPORATION	531050	Copier Supplies	GE001	3,105.60	25,880.00
000358515	10/18/201	THE PAPER CORPORATION	531070	Miscellaneous Office Supplies	GE001	12,422.40	25,880.00
000358515	10/18/201	THE PAPER CORPORATION	531010	General Office	AG251	1,035.20	25,880.00
000358515	10/18/201	THE PAPER CORPORATION	531050	Copier Supplies	GE001	2,070.40	25,880.00
000358515	10/18/201	THE PAPER CORPORATION	531010	General Office	GE001	4,140.80	25,880.00



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000358516	10/18/201	PER MAR SECURITY & RESEARCH	531030	Photographic And Video Supplie	SP751	18,415.23	18,415.23
000358517	10/18/201	PIGOTT INC	532140	Lumber, Wood Products And Insu	CP041	18,465.72	18,465.72
000358518	10/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	149.42	453.98
000358518	10/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	98.77	453.98
000358518	10/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	205.79	453.98
000358519	10/18/201	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	44.00
000358520	10/18/201	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	44.00
000358521	10/18/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	179.98	179.98
000358521	10/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	568.97	7,491.01
000358521	10/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	7,491.01
000358521	10/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	483.16	7,491.01
000358521	10/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	7,491.01
000358521	10/18/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.72	7,491.01
000358521	10/18/201	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	2,697.08	7,491.01
000358522	10/18/201	SECURITY LOCKSMITHS	542010	Cleaning And Painting	GE001	2,697.08	7,491.01
000358523	10/18/201	SIGNS NOW #34	523030	Buildings	EN000	2,166.00	2,166.00
000358524	10/18/201	CENTURYLINK	526185	Printing Services Contracts	GE001	340.50	340.50
000358525	10/18/201	UNITED PARCEL SERVICE	522010	MLK Shelter	GE001	122.48	122.48
000358526	10/18/201	AIRGAS USA LLC	532030	Contract Carriers	AG251	162.86	162.86
000358527	10/18/201	MURPHY TRACTOR & EQUIPMENT	527040	Chemicals And Gases - Non-Clea	GE001	77.99	77.99
000358528	10/18/201	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	750.00	1,500.00
000358528	10/18/201	INGRAM LIBRARY SERVICES	531025	Rent-Machinery & Mechanical Eq	SP360	750.00	1,500.00
000358529	10/18/201	OFFICEMAX	531025	Books/Print Materials	SP875	9.77	20.89
000358529	10/18/201	OFFICEMAX	531010	Books/Print Materials	SP875	11.12	20.89
000358529	10/18/201	OFFICEMAX	531010	General Office	GE001	21.80	611.44
000358529	10/18/201	OFFICEMAX	531010	General Office	GE001	13.40	611.44
000358529	10/18/201	OFFICEMAX	531010	General Office	GE001	41.33	611.44
000358529	10/18/201	OFFICEMAX	531010	General Office	GE001	49.38	611.44
000358529	10/18/201	OFFICEMAX	531010	General Office	EN101	112.73	611.44
000358529	10/18/201	OFFICEMAX	531010	General Office	EN101	203.52	611.44
000358529	10/18/201	OFFICEMAX	531010	General Office	EN101	46.88	611.44
000358530	10/18/201	INFOR GLOBAL SOLUTIONS	531010	General Office	GE001	122.40	611.44
000358531	10/18/201	IOWA METHODIST OCCUPATIONA	526120	R&M-Data Processing Software	AG251	39,587.63	39,587.63
000358531	10/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	1,106.70	12,607.26
000358531	10/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	251.23	12,607.26





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000358531	10/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	1,462.94	12,607.26
000358531	10/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	9,152.63	12,607.26
000358531	10/18/201	IOWA METHODIST OCCUPATIONA	521040	Health	GE001	633.76	12,607.26
000358532	10/18/201	EMEDCO INC	532260	Safety & Protective Equip & Cl	AG251	219.38	219.38
000358533	10/18/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	11.58	177.96
000358533	10/18/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	166.38	177.96
000358534	10/18/201	CEMEN TECH INC	528040	R&M-Automotive Equipment	IS010	150.00	150.00
000358535	10/18/201	METTLER-TOLEDO	531045	Computer Software	AG251	11,330.00	11,330.00
000358536	10/18/201	STEW HANSEN DODGE CITY INC	528040	R&M-Automotive Equipment	IS010	34.34	34.34
000358537	10/18/201	GREATER DES MOINES PARTNER	528005	Rent-Machinery & Mechanical Eq	SP743	100,000.00	100,000.00
000358538	10/18/201	MIDWEST UNDERGROUND SUPPL	527040	Agricultural And Horticultural	GE001	990.00	990.00
000358539	10/18/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	2,662.61	2,662.61
000358540	10/18/201	DMF GARDENS	532010	Agricultural And Horticultural	GE001	176.85	176.85
000358541	10/18/201	EATON ENTERPRISES, INC DBA A	532250	Wearing Apparel	GE001	664.00	744.00
000358541	10/18/201	EATON ENTERPRISES, INC DBA A	532250	Wearing Apparel	GE001	80.00	744.00
000358542	10/18/201	VALLEY POOL & HOT TUB	543080	Other Improvements	CP038	5,275.00	5,275.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	75.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	25.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	25.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	25.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	25.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	25.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	25.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	25.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	25.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	75.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	75.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	75.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	75.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	75.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	75.00	750.00
000358543	10/18/201	RINARD CEMETERY LETTERING	527620	Miscellaneous Contractual Serv	GE001	75.00	750.00
000358544	10/18/201	OFFICE INSTALLATION SERVICES	532140	Lumber, Wood Products And Insu	CP041	5,750.00	5,750.00
000358545	10/18/201	MEREDITH MIDDLE SCHOOL	529650	Open House Expenses	SP360	150.00	150.00
000358546	10/18/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,065.00	1,065.00
000358547	10/18/201	RANDOM HOUSE INC	531026	Audio Recordings	CP042	10.00	10.00
000358548	10/18/201	PAGE	529650	Open House Expenses	SP360	150.00	150.00



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000358549	10/18/201	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	IS010	125.00	125.00
000358550	10/18/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,021.72	3,021.72
000358551	10/18/201	KFL INC	527640	Board - Up	GE001	184.00	506.00
000358551	10/18/201	KFL INC	527640	Board - Up	GE001	46.00	506.00
000358551	10/18/201	KFL INC	527640	Board - Up	GE001	184.00	506.00
000358551	10/18/201	KFL INC	527640	Board - Up	GE001	92.00	506.00
000358552	10/18/201	HOME DEPOT CREDIT SERVICES	532010	Agricultural And Horticultural	GE001	107.07	107.07
000358553	10/18/201	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.50	4.50
000358554	10/18/201	AMERICAN SOCIETY OF CIVIL EN	527520	Dues And Membership	AG257	275.00	275.00
000358555	10/18/201	HYVEE (WESTOWN PKWY)	532080	Food	ET901	200.00	200.00
000358556	10/18/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	66.20	235.85
000358556	10/18/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	149.65	235.85
000358556	10/18/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	235.85
000358557	10/18/201	BD APPAREL	532250	Wearing Apparel	GE001	2,856.00	3,521.50
000358557	10/18/201	BD APPAREL	532250	Wearing Apparel	GE001	665.50	3,521.50
000358558	10/18/201	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,076.00	2,583.50
000358558	10/18/201	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,507.50	2,583.50
000358559	10/18/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	33.91	33.91
000358560	10/18/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,143.25	1,143.25
000358561	10/18/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,473.00	1,597.00
000358561	10/18/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	48.00	1,597.00
000358561	10/18/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	76.00	1,597.00
000358562	10/18/201	ICE CUBE PRESS	531025	Books/Print Materials	CP042	36.51	36.51
000358563	10/18/201	AMAZON CREDIT PLAN	531025	Books/Print Materials	CP042	33.90	33.90
000358564	10/18/201	DENNIS STREYFFELER	532010	Agricultural And Horticultural	GE001	800.00	800.00
000358565	10/18/201	COVLES MONTESSORI	529650	Open House Expenses	SP360	50.00	50.00
000358566	10/18/201	HIATT MIDDLE SCHOOL	529650	Open House Expenses	SP360	100.00	100.00
000358567	10/18/201	MS VIRGINIA ROGERS	529650	Open House Expenses	SP360	49.13	49.13
000358568	10/18/201	AIR TECHNOLOGIES LLC	542010	Buildings	CP041	7,324.00	7,324.00
000358569	10/18/201	ABMSS INVESTIGATIONS	521020	Consultants And Professional S	SP720	79.90	79.90
000358570	10/18/201	JANA FERGUSON	529650	Open House Expenses	SP360	47.88	47.88
000358571	10/18/201	SHERIE WILSON	529650	Open House Expenses	SP360	50.00	50.00
000358572	10/18/201	PERKINS ELEMENTARY	529650	Open House Expenses	SP360	100.00	100.00
000358573	10/18/201	RIVER WOODS ELEMENTARY	529650	Open House Expenses	SP360	150.00	150.00
000358574	10/18/201	SOUTH UNION ELEMENTARY	529650	Open House Expenses	SP360	50.00	50.00



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Total Prepared Checks 5,858,486.77

**List of Wire Transfers By Treasury Office**

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
10/12/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 39,355.93	\$ 39,355.93
10/15/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		3,574.51	\$ 3,574.51
10/15/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		29,373.99	
		529831	GE001	FIR010100		\$ 20,621.98	\$ 49,995.97
10/16/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		7,453.02	
		529831	GE001	FIR010100		\$ 13,671.79	\$ 21,124.81
10/16/2012	WELLMARK	524040	IS301	HRS960100		\$ 367,927.51	\$ 367,927.51
10/16/2012	BANK OF AMERICA FBO JOSEPH BIANCHI	541010	SP854	ENG982012	OPR192	121,301.51	\$ 121,301.51
10/17/2012	WELLMARK	529645	AG217	HRS963100		8,037.99	\$ 8,037.99
		529810	AG251	WRA770107		178.58	
		529810	EN000	PWK071001		10,089.15	
		529810	EN101	PWK074004		3,017.20	
		529810	EN151	PWK100101		3,954.02	
		529810	EN301	PWK071600		2,168.79	
		529810	GE001	CDD160100		255.95	
		529810	GE001	ENG100422		219.21	
		529810	GE001	HRI010000		334.85	
		529810	GE001	PKS040700		16,574.19	
		529810	GE001	PKS041000		164.78	
		529810	GE001	PKS041300		5,732.41	
		529810	GE001	PKS070400		5,453.76	
		529810	GE001	PKS160500		1,011.50	
		529810	GE001	PKS100104		2,706.03	
		529810	GE001	POL040800		2,500.62	
		529810	GE001	POL101600		1,858.02	
		529810	GE001	PWK070400		235.40	
		529810	IS010	CMO010401		12,287.07	
		529810	IS021	PWK101000		898.10	
		529810	SP027	CDD049900	CSBG2012001	884.88	
		529810	SP360	ENG100410		155.26	
		529810	SP360	ENG100413		151.72	
		529810	SP360	PWK040400		59,891.78	
10/17/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		42.50	\$ 130,765.77

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**October 12, 2012 to October 18, 2012**

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					5.00
Admissions Total					12.26
Ambulance Charges Total					57,858.91
ANKENY WRA Commty pmts Total					274,816.85
Areaway Permit Total					5,212.67
Audio Book Rental Total					815.39
Basketball Participation Fee Total					6,014.15
Beverage Contract Total					197.45
Book Bags Total					20.25
Bowling/Game Room License Total					130.00
Building Permit Total					29,722.50
Cafe Rental Total					998.15
Charges For Printing Services Total					530.35
Collection Exp-Agency Collect Total					(1.25)
Collection Fees Total					90.00
Columbarium Niche Burial Total					70.00
Commercial Street Use Permit Total					988.00
Concessions Total					31.49
Contract Hauler Analysis Fee Total					2,714.00
Contract Hauler Treatment Char Total					60,173.14
Contract Sales Inspections Total					300.00
Copy Equipment Rental And Expe Total					76.25
Copy/Fax Machine Revenue Total					127.91
Demolition Permit Total					60.00
Dog Park Attendance Total					285.00
Donations and Contributions Total					9,620.96
Driveway-Curb Cut Permit Total					553.00
Electrical Permit Total					2,726.75
Employees Personal Use Of Cell Total					507.46
Energy Efficient Review Fee Total					1,009.80
F O G Inspection Fees Total					400.00
False Alarm Fine Total					3,025.00
Federal Grants Total					234,212.49
Federal Stimulus Revenue Total					180,832.35
Fence Permit Fee Total					350.00
Finance Charges Collected Total					188.00
Fines And Fees From Polk Count Total					302.56
Fines From Parking Violations Total					22,049.00
Fines, FOG Section 118-476/500 Total					100.00
Fingerprinting Fees Total					180.00
Flag Football Participation Fe Total					141.51
Foundation Lease Total					4,717.50
Four Mile Building Rental Total					315.00
Garden Reservation Fee Total					(300.00)
GATSO Payable Total					1,945.00
GDM Softball Park Concessions Total					424.65
Glendale Burial Service Charge Total					14,800.00
Glendale Grave Space Sales Total					8,217.00
Glendale Lot Owner Service Cha Total					416.44
Glendale Pcm Endowment Lot Sal Total					1,968.00
GPHOC WRA Commty pmts Total					8,410.60
Grading Permit Total					280.00
Handicap Access Plan Review Total					315.00
High Strength Surcharge Total					66,961.60
Impound Vehicle Release Fee Total					100.00

Industrial Analysis Fee Total	3,060.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,395.00
Inspection Services Fee Total	249.00
InterLibrary Loan Total	9.00
Invested Operating Funds Total	51,750.00
Invested Sew Rev Bnds-Reserves Total	11,125.01
Late Fee Total	15,796.20
Late Fee-Yard Waste Total	237.44
Laurel Hill Burial Service Cha Total	7,325.00
Laurel Hill Grave Space Sales Total	4,665.00
Laurel Hill Lot Owner Service Total	226.80
Laurel Hill Pcm Endowment Lot Total	1,080.00
Lease Payment Total	56,616.92
Library Fines Total	6,068.08
Loan Repayment Total	752.61
Material Labor - Street Excav Total	17,244.00
Mechanical License Total	100.00
Mechanical Permit Total	5,758.50
Meeting Room Rental-Central Total	20.00
Miscellaneous Total	27,465.24
Miscellaneous Charges For Util Total	42.45
Miscellaneous Sales Total	654.70
Mobile Home Taxes Total	36,922.67
Moneys And Credits Total	7,251.60
Motor Vehicles (Fuels And Lubr Total	8,298.44
Multiple Dwelling Inspection Total	13,778.30
Non-City Health Ins Part Fee Total	11,909.28
NonProfit Entity PILOT Payment Total	20,349.50
NORWALK WRA Commty pmts Total	147,459.00
OWI Mileage Reimbursement Total	270.26
Park Shelter Houses Total	1,310.00
Parking Fees Total	11,597.00
Parking Meter Receipts Total	4,304.50
Parking Smart Cards Total	7,885.00
Parking Space Rental Total	30.00
Parking System - Miscellaneous Total	540.00
PAYMENTS TO DEFERRED COMP PROV Total	140.60
Pet License Total	1,435.00
Plan Check Fee Total	25,357.80
Plumbing Permit Total	16,966.20
Police Information Service Fee Total	2,330.00
Police Overtime Reimbursement Total	3,599.16
Power Engineer And Fireman Exa Total	15.00
Prepaid expense-travel Total	54.87
Private Contributions Total	100.00
Proceeds From Damage Claims-No Total	118.84
Program Fee Total	5,523.50
Recycling Total	26,118.15
Red Light Camera > 60 Total	260.00
Red Light Camera<60 Total	84,656.00
Regular Assistance Less Than 1 Total	232.64
Reimburse Use of City Vehicle Total	265.29
Reimbursement For Services Total	100.00
Reimbursement of Expense Total	49,285.43
Rental Fees Total	72.37
Rentals Total	6,716.98
Rented Parking Spaces Total	960.00
Replacement-Lost/Damaged Mat Total	305.95
Return Of Jury Duty Pay And Wi Total	30.00

Returned Check Charges Total	20.00
Road Use Tax Total	1,571,564.73
Sale Of Miscellaneous Copies Total	120.10
Sales Tax Payable Total	7,979.37
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	1,066.00
Sign License Total	80.00
Sign Permit Total	1,315.50
Site Plan Review Fee Total	1,200.00
Small Moving Permit Total	190.00
Snow Hauler Permit Total	350.00
Solid Waste Charge Coll By Wat Total	198,464.14
Sound Permit Total	80.00
Special Utility/Excise Tax Total	557.29
Speed Camera > 60 Total	1,300.00
Sponsorship Total	326.50
State Grants On Capital Improv Total	308,655.09
State Highway Repairs - Reimbu Total	142,741.75
Stationary Engineer And Firema Total	275.00
Storm Water Utility Fee From W Total	440,380.44
Street Excavation Permit Total	5,405.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	450.00
Taxes On Agricultural Land Total	4,748.25
Taxes On Real Property Total	50,996,131.59
Taxi And Limousine Company Lic Total	40.00
Taxi Driver License Total	80.00
Training Total	250.00
Treasurer's Clearing Total	78,035.33
Vending Machines Total	38.00
Video Rental Total	1,696.11
Wastewater Service Charge Total	787,783.32
WAUKEE WRA Commtty pmts Total	69,447.85
Western Gateway Total	1,700.00
Yard Waste Charge Coll By Wate Total	14,286.56
Zoning Certificate Of Occupanc Total	740.00
Grand Total	<u>56,355,081.34</u>