



Report ID: DM0256A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358575	10/23/201	FOLKERS CONSTRUCTION	527702	Investor Owner-HOME	SP020	60,830.00	60,830.00
000358576	10/23/201	ODELL JENKINS	526195	MLK Shelter	GE001	300.00	300.00
000358577	10/23/201	COMMUNITY HOUSING INITIATIVE	527702	Investor Owner-HOME	SP036	27,092.00	27,092.00
000358578	10/23/201	COMMUNITY HOUSING INITIATIVE	527702	Investor Owner-HOME	SP036	19,250.00	19,250.00
000358579	10/23/201	COMMUNITY HOUSING INITIATIVE	527702	Investor Owner-HOME	SP036	22,101.00	22,101.00
000358580	10/23/201	COMMUNITY HOUSING INITIATIVE	527702	Investor Owner-HOME	SP036	34,221.00	34,221.00
000358581	10/23/201	COMMUNITY HOUSING INITIATIVE	527702	Investor Owner-HOME	SP036	19,250.00	19,250.00
000358582	10/23/201	JOHN TERPKOSH	532340	Art And Craft Supplies	ET901	308.97	308.97
000358583	10/23/201	YVONNE FRANCIS	522020	Local Transportation	SP027	11.10	11.10
000358584	10/23/201	BILL MILLER	104041	Prepaid expense-travel	AG251	0.00	325.00
000358584	10/23/201	BILL MILLER	104041	Prepaid expense-travel	AG251	0.00	325.00
000358584	10/23/201	BILL MILLER	104041	Prepaid expense-travel	AG251	325.00	325.00
000358585	10/23/201	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	375.00	375.00
000358586	10/23/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,448.02	2,139.72
000358586	10/23/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	88.20	2,139.72
000358586	10/23/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	603.50	2,139.72
000358587	10/23/201	CLERK OF COURT	521030	Legal	GE001	85.00	85.00
000358588	10/23/201	US BANK	531029	Video Recordings	GE001	1,717.02	1,717.02
000358589	10/23/201	IOWA PUBLIC EMPLOYEES RETIR	589021	PAYMENTS TO STATE OF IOWA	AG235	1,036.67	1,036.67
000358590	10/23/201	IOWA DEPARTMENT OF TRANSPC	529410	Legal Settlements & Awards-Tor	SP360	2,028.47	2,028.47
000358591	10/23/201	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	155.34	155.34
000358592	10/23/201	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	20.53	103.95
000358592	10/23/201	HYVEE (WESTOWN PKWY)	532340	Art And Craft Supplies	SP875	37.66	103.95
000358592	10/23/201	HYVEE (WESTOWN PKWY)	532340	Art And Craft Supplies	SP875	39.78	103.95
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	103.95
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	188.75	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	423.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	11,471.75



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358593	10/23/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	228.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	11,471.75
000358593	10/23/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,471.75
000358594	10/23/201	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,867.82	34,867.82
000358595	10/23/201	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,509.98	19,509.98
000358596	10/23/201	OMAR ALAWADI	525500	Temporary Easements	CP038	920.00	920.00
000358597	10/23/201	ROBBIE AND CHERIE WEEETER	532500	Temporary Easements	CP038	700.85	700.85
000358598	10/23/201	JAMES B HYZER PH.D., D-HBFES	529430	Legal Expenses Reimbursable By	GE005	5,316.00	5,316.00
000358599	10/23/201	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358600	10/23/201	BETHANY FEE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358601	10/23/201	STEVEN JEFFERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358602	10/23/201	ROBERT LEVY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358604	10/23/201	DORAN PRUISNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358605	10/23/201	JENNIFER ANN & BENJAMIN M ST-	529410	Legal Settlements & Awards-Tor	EN101	1,000.00	1,000.00
000358606	10/23/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	IS021	4,000.00	4,000.00
000358606	10/23/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,209.64	5,863.17
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	3,653.53	5,863.17
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.29	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.58	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	130.25	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	32.54	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525010	Gas	AG255	43.31	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.94	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	210.29	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,285.15	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	680.27	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.12	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.29	127,039.94



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.58	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.17	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.56	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.06	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.93	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.50	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	196.70	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	116.14	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.67	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.78	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.67	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.41	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,477.93	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	399.95	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6,307.10	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	359.00	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	358.18	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,002.71	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,616.64	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525010	Gas	GE001	17.97	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	203.49	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	202.05	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	326.78	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.81	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.25	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	80.12	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	462.09	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	267.63	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525010	Gas	GE001	250.78	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	ISO40	677.06	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525010	Gas	GE001	761.19	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	ISO10	187.39	127,039.94



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	ISO10	2,261.60	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.38	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	509.66	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	40.90	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	50.21	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525010	Gas	EN101	152.78	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525010	Gas	EN101	46.89	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525010	Gas	EN101	56.75	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	71.05	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	126.17	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	252.03	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	216.53	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.82	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	203.62	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	87.45	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	100.36	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.49	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	113.26	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	526.40	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	79,535.12	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525010	Gas	AG251	2,579.79	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	286.87	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	520.76	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.14	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	511.26	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	374.14	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	398.06	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	90.61	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	614.91	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	471.86	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	189.94	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	399.39	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.48	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	280.25	127,039.94



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	939.49	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9,720.15	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	319.12	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.80	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.67	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.30	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.24	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.53	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	404.33	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.25	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.92	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.24	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.30	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.32	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.36	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.60	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	114.22	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.43	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.67	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.22	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	174.40	127,039.94
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	127,039.94
000358608	10/23/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP027	32.76	127,039.94
000358609	10/23/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	230.00	410.00
000358609	10/23/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	180.00	410.00
000358609	10/23/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	57.93	341.60
000358609	10/23/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	28.19	341.60
000358609	10/23/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	45.20	341.60



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358608	10/23/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	210.28	341.60
000358610	10/23/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	55.00	235.49
000358610	10/23/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	235.49
000358610	10/23/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	235.49
000358610	10/23/201	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	235.49
000358611	10/23/201	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	336.24	496.76
000358611	10/23/201	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	160.52	496.76
000358612	10/23/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	15.53	49.55
000358612	10/23/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	34.02	49.55
000358613	10/23/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	72.34	556.09
000358613	10/23/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	483.75	556.09
000358614	10/23/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	982.36	2,588.89
000358614	10/23/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	96.95	2,588.89
000358614	10/23/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	313.01	2,588.89
000358614	10/23/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	196.21	2,588.89
000358614	10/23/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,000.36	2,588.89
000358614	10/23/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	2,616.97	2,588.89
000358615	10/23/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	260.00	260.00
000358616	10/23/201	ADVANCED ENGINEERING INC	521020	Consultants And Professional S	GE001	260.00	260.00
000358617	10/23/201	INTERSTATE ALL BATTERY CENTI	531010	General Office	GE001	17.97	920.69
000358617	10/23/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	227.16	920.69
000358617	10/23/201	INTERSTATE ALL BATTERY CENTI	526100	R&M-Data Processing Equipment	GE001	75.96	920.69
000358617	10/23/201	INTERSTATE ALL BATTERY CENTI	526100	R&M-Data Processing Equipment	GE001	149.90	920.69
000358617	10/23/201	INTERSTATE ALL BATTERY CENTI	526100	R&M-Data Processing Equipment	GE001	299.80	920.69
000358617	10/23/201	INTERSTATE ALL BATTERY CENTI	526100	R&M-Data Processing Equipment	GE001	149.90	920.69
000358618	10/23/201	AHLERS & COONEY PC	529890	Bond Issuance Costs	DS001	26,657.30	26,657.30
000358619	10/23/201	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	500.50	500.50
000358620	10/23/201	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	2,427.70	2,427.70
000358621	10/23/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	25.00	46.99
000358621	10/23/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	21.99	46.99
000358622	10/23/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	282.35	282.35
000358623	10/23/201	BWI	531025	Books/Print Materials	CP042	62.58	62.58
000358624	10/23/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	696.90	2,076.30
000358624	10/23/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	873.15	2,076.30
000358624	10/23/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	506.25	2,076.30
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.20	393.81



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.05	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.35	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	149.81	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	50.00	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	41.84	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	393.81
000358625	10/23/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	220.00	2,600.00
000358627	10/23/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	2,600.00	2,600.00
000358628	10/23/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	214.00	214.00
000358629	10/23/201	CARTER PRINTING CO INC	532160	Medical And Laboratory	AG251	454.52	454.52
000358630	10/23/201	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	583.75	7,751.25
000358630	10/23/201	DIAMOND OIL COMPANY	526040	R&M-Automotive Equipment	EN151	7,751.25	7,751.25
000358630	10/23/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	1,484.50	7,751.25
000358630	10/23/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-225.00	7,751.25
000358631	10/23/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	5,908.00	7,751.25
000358631	10/23/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	86.19	105.63
000358632	10/23/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	19.44	105.63
000358633	10/23/201	BEE LINE AND BLUE	532110	Household And Institutional	GE001	145.42	145.42
000358633	10/23/201	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	SP360	25.20	596.92
000358633	10/23/201	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	EN000	83.74	596.92
000358634	10/23/201	DES MOINES FEED & GARDEN	532100	Hardware Items	AG251	487.98	596.92
000358634	10/23/201	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	620.00	1,020.00
000358635	10/23/201	DES MOINES WATER WORKS	525050	Agricultural And Horticultural	SP360	400.00	1,020.00
000358635	10/23/201	DES MOINES WATER WORKS	525050	Water Use	GE001	19.24	140.88
000358635	10/23/201	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	140.88
000358635	10/23/201	DES MOINES WATER WORKS	525050	Water Use	GE001	31.24	140.88
000358635	10/23/201	DES MOINES WATER WORKS	521070	Laboratory	GE001	80.00	140.88
000358636	10/23/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	29.70	45.40
000358636	10/23/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	45.40
000358637	10/23/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	7.70	45.40
000358638	10/23/201	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	GE001	543.80	543.80
000358638	10/23/201	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	742.50	1,485.00
000358638	10/23/201	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	742.50	1,485.00



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358639	10/23/201	EBSCO SUBSCRIPTION SERVICES	531028	Serial Subscriptions	SP875	42.31	42.31
000358640	10/23/201	ELECTRICAL ENGINEERING & EQI	532080	Electrical Supplies And Parts	AG251	105.17	105.17
000358641	10/23/201	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	85.28	102.09
000358641	10/23/201	FASTENAL COMPANY	532100	Hardware Items	GE001	16.81	102.09
000358642	10/23/201	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	85.90	85.90
000358643	10/23/201	GALE	531025	Books/Print Materials	CP042	49.48	377.50
000358643	10/23/201	GALE	531025	Books/Print Materials	CP042	54.38	377.50
000358643	10/23/201	GALE	531025	Books/Print Materials	CP042	128.20	377.50
000358643	10/23/201	GALE	531025	Books/Print Materials	CP042	145.44	377.50
000358644	10/23/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	299.88	328.58
000358644	10/23/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	28.70	328.58
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	EN000	15.53	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532070	Rental Expense	SP795	115.50	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	-244.20	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Tele-Equip. Purchase (Non-Revo	IS033	27.96	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	283.61	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	39.75	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	135.28	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	-88.25	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	277.76	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	540.76	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	18.76	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	62.52	1,288.37
000358645	10/23/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	103.39	1,288.37
000358646	10/23/201	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,070.00	2,637.20
000358646	10/23/201	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	373.20	2,637.20
000358646	10/23/201	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	204.00	2,637.20
000358646	10/23/201	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	990.00	2,637.20
000358647	10/23/201	IOWA ONE CALL	521020	Consultants And Professional S	AG253	207.90	207.90
000358648	10/23/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	1,150.00
000358648	10/23/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	1,150.00
000358648	10/23/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP032	50.00	1,150.00
000358648	10/23/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,000.00	1,150.00
000358649	10/23/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	165.65	868.65
000358649	10/23/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	50.00	868.65



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date Oct/26/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358649	10/23/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	653.00	868.65
000358650	10/23/201	JIMS JOHNS INC	527030	Kybo Rental	SP360	110.00	110.00
000358651	10/23/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	117.87	5,015.74
000358651	10/23/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,435.09	5,015.74
000358651	10/23/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	415.71	5,015.74
000358651	10/23/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	- 429.54	5,015.74
000358651	10/23/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	1,045.29	5,015.74
000358651	10/23/201	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	5,015.74
000358651	10/23/201	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	378.13	5,015.74
000358651	10/23/201	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	206.64	5,015.74
000358651	10/23/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.02	5,015.74
000358651	10/23/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	5,015.74
000358652	10/23/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	54.36	1,912.80
000358652	10/23/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	169.24	1,912.80
000358652	10/23/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	67.58	1,912.80
000358652	10/23/201	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	1,621.62	1,912.80
000358653	10/23/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	122.95	122.95
000358654	10/23/201	MAIL SERVICES LLC	522030	Postage	GE001	1,263.38	2,233.57
000358654	10/23/201	MAIL SERVICES LLC	522030	Postage	GE001	354.62	2,233.57
000358654	10/23/201	MAIL SERVICES LLC	522030	Postage	GE001	98.25	2,233.57
000358654	10/23/201	MAIL SERVICES LLC	522030	Postage	GE001	37.93	2,233.57
000358654	10/23/201	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	479.39	2,233.57
000358655	10/23/201	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Serv	GE001	143.33	143.33
000358656	10/23/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	2,994.58	38,319.02
000358656	10/23/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,122.99	38,319.02
000358656	10/23/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,014.34	38,319.02
000358656	10/23/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	33,187.11	38,319.02
000358657	10/23/201	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	950.55	950.55
000358658	10/23/201	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	348.87	348.87
000358659	10/23/201	MUNICIPAL SUPPLY INC	532040	Plumbing, Sewage And Drainage	CP040	134.95	134.95
000358660	10/23/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	135.10	135.10
000358661	10/23/201	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	42.36	42.36
000358662	10/23/201	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	300.00	2,500.00
000358662	10/23/201	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	500.00	2,500.00
000358662	10/23/201	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	900.00	2,500.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358662	10/23/201	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	GE001	800.00	2,500.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	17.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	32.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	44.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	82.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	37.00	455.00
000358663	10/23/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	62.00	455.00
000358664	10/23/201	PRATT AUDIO VISUAL & VIDEO CC	527110	Rent-Non City Radio & Electron	GE001	50.00	1,095.00
000358664	10/23/201	PRATT AUDIO VISUAL & VIDEO CC	532350	Recreation Supplies And Equipm	GE001	525.00	1,095.00
000358664	10/23/201	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	520.00	1,095.00
000358665	10/23/201	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	GE001	365.50	867.50
000358665	10/23/201	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	GE001	502.00	867.50
000358666	10/23/201	ACME TOOLS	526100	R&M-Data Processing Equipment	GE001	327.97	1,344.02
000358666	10/23/201	ACME TOOLS	532140	Lumber, Wood Products And Insu	CP040	799.99	1,344.02
000358666	10/23/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	78.71	1,344.02
000358667	10/23/201	SECURITY EQUIPMENT INC	521060	Minor Equipment And Hand Tools	GE001	137.35	1,344.02
000358670	10/23/201	SECURITY LOCKSMITHS	526910	Protection/Security	GE001	49.00	49.00
000358671	10/23/201	SIMPLEXGRINNELL LP	521060	R&M-Buildings	EN000	94.50	94.50
000358672	10/23/201	STAR EQUIPMENT LTD	532170	Protection/Security	GE001	487.32	487.32
000358672	10/23/201	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	140.63	140.63
000358672	10/23/201	CENTURYLINK	525150	Minor Equipment And Hand Tools	EN000	449.06	449.06
000358672	10/23/201	CENTURYLINK	525155	Telephone Service (Cell)	EN301	140.32	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service (Cell)	EN301	37.19	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service (Cell)	EN301	37.19	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service (Cell)	EN301	66.16	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service (Cell)	IS040	283.50	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service (Cell)	AG251	575.26	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service (Cell)	IS033	44.75	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service (Cell)	IS033	30.00	36,207.22
000358672	10/23/201	CENTURYLINK	525185	Data Circuits	IS033	381.82	36,207.22



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	1,135.83	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	9,311.35	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	552.84	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	90.40	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	351.36	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	94.12	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	100.94	36,207.22
000358672	10/23/201	CENTURYLINK	525185	Data Circuits	IS033	381.82	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	4,708.33	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	9,342.07	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	553.08	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	44.25	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	1,139.44	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	94.12	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	103.07	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	90.90	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	333.28	36,207.22
000358672	10/23/201	CENTURYLINK	525185	Data Circuits	IS033	600.96	36,207.22
000358673	10/23/201	DEX MEDIA EAST LLC	523010	Advertising	GE001	136.35	136.35
000358674	10/23/201	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	209.61	209.61
000358675	10/23/201	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	807.80	807.80
000358676	10/23/201	WASTE MANAGEMENT OF IOWA	522010	Contract Carriers	GE001	100.00	100.00
000358677	10/23/201	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	16.32	431.99
000358677	10/23/201	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	415.67	431.99
000358678	10/23/201	ACCESS CONTROL TECHNOLOGII	521060	Protection/Security	GE001	85.00	85.00
000358679	10/23/201	MIDWESTERN CULVERT LTD	532140	Lumber, Wood Products And Insu	CP040	396.08	396.08
000358680	10/23/201	CONTRACTORS RENTAL COMPAN	53210	Plumbing, Sewage And Drainage	GE001	167.85	167.85
000358681	10/23/201	BAKER AND TAYLOR ACCT L0963I	531025	Books/Print Materials	CP042	1,476.26	1,476.26
000358682	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.52	10.52
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.77	1,137.60
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.91	1,137.60
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.98	1,137.60
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	1,137.60



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	60.61	1,137.60
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.97	1,137.60
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	771.31	1,137.60
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.25	1,137.60
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	96.34	1,137.60
000358683	10/23/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	91.47	1,137.60
000358684	10/23/201	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	2,308.89	2,308.89
000358685	10/23/201	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	931.00	931.00
000358686	10/23/201	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	594.02	594.02
000358687	10/23/201	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	38,057.96	38,057.96
000358688	10/23/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN000	415.01	609.30
000358689	10/23/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	194.29	609.30
000358689	10/23/201	BRODART CO	531025	Books/Print Materials	CP042	29.64	786.30
000358689	10/23/201	BRODART CO	531025	Books/Print Materials	CP042	59.34	786.30
000358689	10/23/201	BRODART CO	531025	Books/Print Materials	CP042	134.68	786.30
000358690	10/23/201	BRODART CO	531025	Books/Print Materials	CP042	562.64	786.30
000358691	10/23/201	IOWA-ILLINOIS SAFETY COUNCIL	544120	Books/Print Materials	GE001	825.00	825.00
000358692	10/23/201	RANDY MITCHELL	521750	Recreational	GE001	96.00	96.00
000358693	10/23/201	BROWNELLS INC	532300	Athletic Officials/Coordinator	GE001	172.56	172.56
000358694	10/23/201	ACTION ACCENTS	532250	Firearms	GE001	5.00	5.00
000358695	10/23/201	RECORDED BOOKS INC	531027	Wearing Apparel	SP875	5,400.00	5,400.00
000358696	10/23/201	PARKER SIGNS & GRAPHICS INC	523030	Electronic Materials	GE001	10.40	10.40
000358697	10/23/201	DUNCAN GREEN BROWN & LANGI	521030	Printing Services Contracts	SP875	2,422.50	2,422.50
000358698	10/23/201	GREATERS DES MOINES PARTNER	527920	Legal	GE001	50.00	50.00
000358699	10/23/201	BANKERS TRUST COMPANY (CRE	562040	Dues And Membership	GE001	2,956.60	2,956.60
000358700	10/23/201	MYRON CORP	531010	Travel	AG251	194.13	194.13
000358701	10/23/201	ABM PARKING SERVICES	527080	General Office	GE001	132.25	132.25
000358702	10/23/201	KONE INC	526030	Parking Space Rental	GE001	2,253.99	2,253.99
000358703	10/23/201	COMMERCIAL APPRAISERS OF IC	521021	R&M-Fixed Plant Equipment	GE001	2,253.99	2,253.99
000358704	10/23/201	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	2,100.00	5,000.00
000358705	10/23/201	GREAT PLAINS LOCATING SERVIC	521020	Appraisal	CP038	2,100.00	5,000.00
000358706	10/23/201	THE CONLEY GROUP INC	521060	Consultants And Professional S	AG251	3,289.30	3,289.30
000358705	10/23/201	UNIVERSAL PRINTING SERVICES	532350	Protection/Security	GE001	351.55	836.55
000358705	10/23/201	UNIVERSAL PRINTING SERVICES	532350	Recreation Supplies And Equipm	GE001	485.00	836.55
000358706	10/23/201	DMF GARDENS	532010	Recreation Supplies And Equipm	GE001	161.07	836.55
000358706	10/23/201	DMF GARDENS	532010	Agricultural And Horticultural	GE001	161.07	161.07



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13
Run Date Oct/25/2012
Run Time 4:04:58 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358707	10/23/201	SKOLD DOOR COMPANY	528010	R&M-Buildings	EN151	370.00	370.00
000358708	10/23/201	WESTSIDE PARTS AND SERVICE	528030	R&M-Fixed Plant Equipment	GE001	92.95	92.95
000358709	10/23/201	ROD HOEGH	521780	Athletic Officials/Coordinator	GE001	72.00	72.00
000358710	10/23/201	LA WAYNE ROGERS	521780	Athletic Officials/Coordinator	GE001	168.00	168.00
000358711	10/23/201	DANIEL W HANSEN	521780	Athletic Officials/Coordinator	GE001	120.00	120.00
000358712	10/23/201	RON DOBSON	521780	Athletic Officials/Coordinator	GE001	216.00	216.00
000358713	10/23/201	RAY FINLEY	521780	Athletic Officials/Coordinator	GE001	192.00	192.00
000358714	10/23/201	RANDALL KOCHHEISER	521780	Athletic Officials/Coordinator	GE001	120.00	120.00
000358715	10/23/201	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	EN051	6.25	6.25
000358716	10/23/201	DAVID KERR	521780	Athletic Officials/Coordinator	GE001	72.00	72.00
000358717	10/23/201	TIM GROOTERS	521780	Athletic Officials/Coordinator	GE001	72.00	72.00
000358718	10/23/201	JOE SMITH	521780	Athletic Officials/Coordinator	GE001	96.00	96.00
000358719	10/23/201	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	1,200.00	1,200.00
000358720	10/23/201	KIM MICHELSEN	521780	Athletic Officials/Coordinator	GE001	168.00	168.00
000358721	10/23/201	GREATER DES MOINES UMPIRE A	521140	Contracted Recreation Services	GE001	700.00	700.00
000358722	10/23/201	GREATER DES MOINES UMPIRE A	521140	Contracted Recreation Services	GE001	500.00	500.00
000358723	10/23/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP027	243.75	2,112.95
000358724	10/23/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP027	546.00	2,112.95
000358725	10/23/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,323.20	2,112.95
000358726	10/23/201	PHIL MARTIN JR	521780	Athletic Officials/Coordinator	GE001	144.00	144.00
000358727	10/23/201	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,738.00	5,550.00
000358728	10/23/201	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,812.00	5,550.00
000358729	10/23/201	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE005	20.00	93.83
000358730	10/23/201	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	93.83
000358731	10/23/201	PRAIRIE & WETLANDS	521020	Consultants And Professional S	CP040	2,497.50	2,497.50
000358732	10/23/201	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000358733	10/23/201	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000358734	10/23/201	HOME DEPOT CREDIT SERVICES	532010	Agricultural And Horticultural	GE001	164.54	314.20
000358735	10/23/201	HOME DEPOT CREDIT SERVICES	532010	Agricultural And Horticultural	GE001	149.66	314.20
000358736	10/23/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	55.00	357.99
000358737	10/23/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP722	62.89	357.99
000358738	10/23/201	POLK COUNTY TREASURER	528515	Print Shop	GE001	68.70	357.99
000358739	10/23/201	POLK COUNTY TREASURER	528515	Print Shop	GE001	96.40	357.99
000358740	10/23/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	75.00	357.99
000358741	10/23/201	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	725.00	1,035.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Oct/25/2012
Run Time 4:04:58 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358745	10/23/201	DENNIS STREIFFELER	532350	Recreation Supplies And Equipm	GE001	180.00	180.00
000358746	10/23/201	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000358747	10/23/201	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000358748	10/23/201	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	4,032.43	4,032.43
000358749	10/23/201	TERESA JONES	521130	Witness Fees Pd To Non City Pe	GE001	9.05	9.05
000358750	10/23/201	ADORAMA	531030	Photographic And Video Supplie	GE001	103.99	210.49
000358751	10/23/201	ADORAMA	531030	Photographic And Video Supplie	GE001	106.50	210.49
000358752	10/23/201	IOWA WATER MANAGEMENT COR	532150	Parts-Machinery & Equip (Non-M	CP034	1,280.00	1,280.00
000358753	10/23/201	VALERIE ALLEN	521140	Contracted Recreation Services	ET901	125.00	125.00
000358754	10/23/201	ACCU STEEL	521750	Minor Equipment And Hand Tools	SP360	40.28	40.28
000358755	10/23/201	ALAN STOCKWELL	457048	Athletic Officials/Coordinator	GE001	192.00	192.00
000358756	10/23/201	ICLEI GOVERNMENTS FOR SUSTY	527520	Speed Camera > 60	GE001	65.00	65.00
000358757	10/23/201	ERIC KHOUNLO	529320	Dues And Membership	GE001	2,250.00	2,250.00
000358758	10/23/201	SARAH BLACK	466110	Refund On Assessments	GE001	4.16	4.16
000358759	10/23/201	JENNIFER A SMITH	521130	Program Fee	GE001	40.00	40.00
000358760	10/23/201	WINK NEWCOMB	468980	Witness Fees Pd To Non City Pe	GE001	58.10	58.10
000358761	10/25/201	BARB BAKER	532080	Rental Fees	GE001	250.00	250.00
000358762	10/25/201	BERT DROST	562050	Food	GE001	26.50	26.50
000358763	10/25/201	MICHAEL LUDWIG	562050	Training	GE001	195.00	195.00
000358764	10/25/201	KEVIN WRIGHT	532260	Training	GE001	195.00	195.00
000358765	10/25/201	MELISSA NORDELL EARP	531010	Safety & Protective Equip & Cl	GE001	650.00	650.00
000358766	10/25/201	ANNA WHIPPLE	522080	General Office	SP027	50.77	50.77
000358767	10/25/201	MICHAEL LEHMAN	562050	City-Wide Training	GE001	32.65	32.65
000358768	10/25/201	MICHAEL LEHMAN	511210	Training	GE001	60.00	60.00
000358769	10/25/201	SHANNON BILLS	531010	Tuition Reimbursement	SP027	11.65	36.65
000358770	10/25/201	ALYCIA PETERSON	104041	General Office	SP027	25.00	36.65
000358771	10/25/201	BOB MEZERA	104041	Prepaid expense-travel	SP321	13.11	13.11
000358772	10/25/201	BOB MEZERA	104041	Prepaid expense-travel	GE001	1,259.61	1,672.18
000358773	10/25/201	MARK MILLER	104041	Prepaid expense-travel	GE001	412.57	1,672.18
000358774	10/25/201	RONALD KOUSKI	104041	Prepaid expense-travel	SP321	5.76	5.76
000358775	10/25/201	AMANDA LEO	104041	Prepaid expense-travel	SP321	9.20	9.20
000358776	10/25/201	CHRISTOPHER G LATCHAM	104041	Prepaid expense-travel	SP321	307.83	307.83
000358777	10/25/201	JOHN A HERZOG	104041	Prepaid expense-travel	SP321	102.50	102.50
000358778	10/25/201	JOHN A HERZOG	104041	Prepaid expense-travel	GE001	47.04	47.04



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358776	10/25/201	BRENDA J LUSTER	529800	Treasurer's Clearing	GE001	465.00	465.00
000358777	10/25/201	IOWA STATE UNIVERSITY	562050	Training	GE001	130.00	130.00
000358778	10/25/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000358779	10/25/201	CLERK OF COURT	521030	Legal	GE001	2,185.00	2,185.00
000358780	10/25/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	115.20	115.20
000358781	10/25/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	0.80	0.80
000358782	10/25/201	POLK COUNTY TREASURER	541010	Land	SP854	1,233.00	1,233.00
000358783	10/25/201	POLK COUNTY TREASURER	541010	Land	SP854	28.00	28.00
000358784	10/25/201	MIDLAND ESCROW SERVICES INC	528025	Relocation Payment	CP038	517.00	517.00
000358785	10/25/201	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358786	10/25/201	JOEY JONES AND DEBORAH L JO	541010	Land	SP854	852.00	852.00
000358787	10/25/201	AMERICAN ASSN OF POLICE POL'	527520	Dues And Membership	EN101	125.00	125.00
000358788	10/25/201	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358789	10/25/201	BOUNTHOM AND LAO XAYSANA	528025	Relocation Payment	CP038	385.00	385.00
000358790	10/25/201	ECONO LODGE	528025	Relocation Payment	CP038	385.00	385.00
000358791	10/25/201	CAROL S MAVRAKIS IRREVOCABL	532500	Temporary Easements	AG267	26,800.00	26,800.00
000358792	10/25/201	SUSAN G SEIDLER IRREVOCABLE	532500	Temporary Easements	AG267	26,800.00	26,800.00
000358793	10/25/201	LVAV FUNDING	541010	Land	SP854	8,005.00	8,005.00
000358794	10/25/201	MARTIN ARRIAGA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358795	10/25/201	JOE PORTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358796	10/25/201	KATHLEEN TOMPKINS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358797	10/25/201	TREVOR WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000358798	10/25/201	WESTERN NATIONAL INSURANCE	529410	Legal Settlements & Awards-Tor	AG251	2,250.00	2,250.00
000358799	10/25/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,532.64	5,532.64
000358800	10/25/201	IOWA SECRETARY OF STATE	531010	General Office	GE001	30.00	30.00
000358801	10/25/201	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	60.00	60.00
000358802	10/25/201	ESRI	562050	Training	GE001	1,010.00	1,010.00
000358803	10/25/201	STATE OF IOWA	521020	Consultants And Professional S	GE001	586.50	586.50
000358804	10/25/201	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	300.00	300.00
000358805	10/25/201	IIBA	527520	Dues And Membership	GE001	100.00	100.00
000358806	10/25/201	OCCUPATIONAL SAFETY	562050	Training	AG251	520.00	520.00
000358807	10/25/201	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	49,447.86	49,447.86
000358808	10/25/201	CORELL CONTRACTORS INC	542010	Buildings	CP034	904,881.96	904,881.96
000358809	10/25/201	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	10,861.43	10,861.43
000358810	10/25/201	IOWA SIGNAL INC	544150	Traffic Control	CP038	16,286.46	16,286.46



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date Oct/25/2012
Run Time 4:04:58 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358810	10/25/201	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	1,900.00	1,900.00
000358811	10/25/201	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	40,245.73	40,245.73
000358812	10/25/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	450.82	450.82
000358813	10/25/201	THE WALDINGER CORPORATION	542010	Buildings	CP034	137,578.98	137,578.98
000358814	10/25/201	BAKER ELECTRIC INC	543030	Storm Sewers	EN304	4,729.32	4,729.32
000358815	10/25/201	BAKER ELECTRIC INC	543030	Storm Sewers	EN304	2,061.62	2,061.62
000358816	10/25/201	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	106,468.24	106,468.24
000358817	10/25/201	ARCHITECTS SMITH METZGER	521020	Consultants And Professional S	CP038	3,239.50	3,239.50
000358818	10/25/201	TK CONCRETE INC	543050	Sidewalks	CP038	22,272.15	22,272.15
000358819	10/25/201	TK CONCRETE INC	543080	Other Improvements	CP040	107,484.25	107,484.25
000358820	10/25/201	REILLY CONSTRUCTION CO INC 8	543060	Streets And Roadways	CP038	249,904.98	249,904.98
000358821	10/25/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	23,744.42	182,549.04
000358822	10/25/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	9,003.19	182,549.04
000358823	10/25/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	13,117.79	182,549.04
000358824	10/25/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	3,805.73	182,549.04
000358825	10/25/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	7,730.40	182,549.04
000358826	10/25/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	11,695.91	182,549.04
000358827	10/25/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	74,911.60	182,549.04
000358828	10/25/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	38,540.00	182,549.04
000358829	10/25/201	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	5,091.35	5,091.35
000358830	10/25/201	SUBSTANCE ARCHITECTURE INTI	521020	Consultants And Professional S	CP040	625.00	625.00
000358831	10/25/201	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	2,988.50	2,988.50
000358832	10/25/201	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	52,428.87	52,428.87
000358825	10/25/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	65,794.02	65,794.02
000358826	10/25/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	280,160.39	280,160.39
000358827	10/25/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,476,404.89	1,476,404.89
000358828	10/25/201	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	888.33	1,768.33
000358829	10/25/201	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	880.00	1,768.33
000358830	10/25/201	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	-11,680.49	14,493.99
000358831	10/25/201	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	11,680.49	14,493.99
000358832	10/25/201	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	11,680.49	14,493.99
000358833	10/25/201	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	2,813.50	14,493.99
000358834	10/25/201	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	CP040	1,110.00	11,847.05
000358835	10/25/201	AECOM TECHNICAL SERVICES IN	521020	Consultants And Professional S	EN304	10,737.05	11,847.05
000358836	10/25/201	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	32.48	416.48



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358832	10/25/201	SAVAGE-VER PLOGG AND ASSOC	521020	Consultants And Professional S	CP041	384.00	416.48
000358833	10/25/201	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	224,246.84	224,246.84
000358834	10/25/201	JOINER CONSTRUCTION CO INC	542010	Buildings	CP034	126,095.15	126,095.15
000358835	10/25/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	38.92	206.93
000358835	10/25/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	38.98	206.93
000358835	10/25/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	206.93
000358835	10/25/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	206.93
000358835	10/25/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	206.93
000358836	10/25/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,648.34	3,859.22
000358836	10/25/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,210.88	3,859.22
000358837	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.69	263,944.39
000358837	10/25/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.48	263,944.39
000358837	10/25/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.49	263,944.39
000358837	10/25/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	247.34	263,944.39
000358837	10/25/201	MIDAMERICAN ENERGY	525070	Electric Street Light Overhead	SP863	231.50	263,944.39
000358837	10/25/201	MIDAMERICAN ENERGY	525060	Electric Street Light Undergro	SP360	41,363.11	263,944.39
000358837	10/25/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	222,029.78	263,944.39
000358838	10/25/201	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000358839	10/25/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	24.74	987.85
000358839	10/25/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	485.33	987.85
000358839	10/25/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	477.78	987.85
000358840	10/25/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	36.00	36.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358841	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000358842	10/25/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	94.65	114.97



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358842	10/25/201	INTERSTATE ALL BATTERY CENTI	525150	Telephone Service (Cell)	SP360	20.32	114.97
000358843	10/25/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	154.88
000358843	10/25/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	154.88
000358843	10/25/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	154.88
000358844	10/25/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	100.00
000358845	10/25/201	BURGIN DRAPERY WORKROOM II	542010	Buildings	CP041	9,772.98	9,772.98
000358846	10/25/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	1,080.31	1,080.31
000358847	10/25/201	DEMCO	532320	Library Processing Materials	GE001	7.19	7.19
000358848	10/25/201	DES MOINES REGISTER	523010	Advertising	GE001	187.02	187.02
000358849	10/25/201	EDDY-WALKER EQUIPMENT CO	544070	Motor Vehicles	AG265	14,579.00	14,579.00
000358850	10/25/201	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	SP360	64.96	64.96
000358851	10/25/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	450.04	450.04
000358852	10/25/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	50.00	150.00
000358852	10/25/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	50.00	150.00
000358852	10/25/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	50.00	150.00
000358853	10/25/201	GENERAL FIRE & SAFETY EQUIPA	532260	Safety & Protective Equip & Cl	EN151	234.00	234.00
000358854	10/25/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	94.64	12,630.11
000358854	10/25/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	84.56	12,630.11
000358854	10/25/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	12.96	12,630.11
000358854	10/25/201	GRAINGER INC	542010	Buildings	CP041	682.42	12,630.11
000358854	10/25/201	GRAINGER INC	542010	Buildings	CP041	4,167.11	12,630.11
000358854	10/25/201	GRAINGER INC	542010	Buildings	CP041	7,588.42	12,630.11
000358855	10/25/201	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	SP360	36.67	225.11
000358855	10/25/201	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	SP360	8.29	225.11
000358855	10/25/201	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	SP360	88.64	225.11
000358855	10/25/201	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	SP360	91.51	225.11
000358856	10/25/201	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	175.21	175.21
000358857	10/25/201	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	219.00	219.00
000358858	10/25/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	63.51	63.51
000358859	10/25/201	CRETEX CONCRETE PRODUCTS I	532060	Electrical Supplies And Parts	SP360	95.00	190.00
000358859	10/25/201	CRETEX CONCRETE PRODUCTS I	532060	Electrical Supplies And Parts	SP360	95.00	190.00
000358860	10/25/201	IOWA ONE CALL	521020	Consultants And Professional S	SP360	1,097.10	1,936.80
000358860	10/25/201	IOWA ONE CALL	521020	Consultants And Professional S	SP360	839.70	1,936.80
000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	897.88	100,300.72
000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,133.79	100,300.72



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20
Run Date Oct/25/2012
Run Time 4:04:58 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,580.87	100,300.72
000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,360.27	100,300.72
000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,218.96	100,300.72
000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	5,396.06	100,300.72
000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,365.69	100,300.72
000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,031.25	100,300.72
000358861	10/25/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,519.25	100,300.72
000358862	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	374.45	5,695.44
000358862	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3.44	5,695.44
000358862	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	375.03	5,695.44
000358862	10/25/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	280.68	5,695.44
000358862	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	4,192.65	5,695.44
000358862	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	461.69	5,695.44
000358863	10/25/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	GE001	7.50	5,695.44
000358864	10/25/201	BALDWIN SUPPLY COMPANY	544090	Plant Equipment	IS010	191.57	191.57
000358864	10/25/201	BALDWIN SUPPLY COMPANY	544090	Plant Equipment	AG267	79,155.00	505,944.46
000358865	10/25/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	AG267	426,789.46	505,944.46
000358865	10/25/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000358866	10/25/201	MAIL SERVICES LLC	522030	Postage	EN051	75.00	395.00
000358866	10/25/201	MAIL SERVICES LLC	522030	Postage	GE001	467.22	730.83
000358866	10/25/201	MAIL SERVICES LLC	522030	Postage	GE001	162.53	730.83
000358866	10/25/201	MAIL SERVICES LLC	522030	Postage	GE001	74.39	730.83
000358867	10/25/201	MARSDEN BUILDING MAINTENANI	527510	Cleaning And Painting	GE001	26.69	730.83
000358868	10/25/201	PAETEC	525155	Telephone Service	IS010	473.00	473.00
000358868	10/25/201	PAETEC	525155	Data Circuits	IS040	1,162.79	1,963.16
000358869	10/25/201	MENARDS INC	532110	Household And Institutional	GE001	15.98	1,182.23
000358869	10/25/201	MENARDS INC	532110	Household And Institutional	GE001	30.82	1,182.23
000358869	10/25/201	MENARDS INC	532110	Household And Institutional	GE001	47.90	1,182.23
000358869	10/25/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	9.99	1,182.23
000358869	10/25/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	28.94	1,182.23
000358869	10/25/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	257.51	1,182.23
000358869	10/25/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	12.64	1,182.23
000358869	10/25/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	124.13	1,182.23



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358869	10/25/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	38.18	1,182.23
000358869	10/25/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	3.93	1,182.23
000358869	10/25/201	MENARDS INC	532100	Hardware Items	GE001	7.98	1,182.23
000358869	10/25/201	MENARDS INC	532100	Hardware Items	GE001	114.99	1,182.23
000358869	10/25/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	62.85	1,182.23
000358869	10/25/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	14.16	1,182.23
000358869	10/25/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	134.55	1,182.23
000358869	10/25/201	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	10.98	1,182.23
000358869	10/25/201	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	136.39	1,182.23
000358869	10/25/201	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	EN051	3.27	1,182.23
000358869	10/25/201	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	42.37	1,182.23
000358869	10/25/201	MENARDS INC	532150	Parts-Machinery & Equip (Non-M	SP360	8.34	1,182.23
000358869	10/25/201	MENARDS INC	532100	Hardware Items	GE001	76.33	1,182.23
000358870	10/25/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	6,595.71	6,595.71
000358871	10/25/201	STIVERS FORD	544070	Motor Vehicles	EN000	23,798.00	23,798.00
000358872	10/25/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	68.63	1,540.38
000358872	10/25/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	168.72	1,540.38
000358872	10/25/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	1,179.36	1,540.38
000358872	10/25/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	137.57	1,540.38
000358872	10/25/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	-13.90	1,540.38
000358873	10/25/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	39.01	405.82
000358873	10/25/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	366.81	405.82
000358874	10/25/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	55.30	74.09
000358874	10/25/201	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	18.79	74.09
000358875	10/25/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	142.67	297.27
000358875	10/25/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	154.60	297.27
000358876	10/25/201	MR LASER	531040	Computer (Data Processing)	GE001	219.98	219.98
000358877	10/25/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	103.90	358.90
000358877	10/25/201	MUNICIPAL SUPPLY INC	532060	Electrical Supplies And Parts	SP360	255.00	358.90
000358878	10/25/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.36	484.65
000358878	10/25/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	27.18	484.65
000358878	10/25/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	49.49	484.65
000358878	10/25/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.26	484.65
000358878	10/25/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	126.00	484.65
000358878	10/25/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	28.80	484.65



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000358878	10/25/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	49.49	484.65
000358878	10/25/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	69.78	484.65
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	702.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	810.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,326.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	950.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	807.50	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	456.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	520.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	996.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	520.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,158.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	888.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	648.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	483.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	432.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	435.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,232.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	341.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	348.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	248.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	372.00	17,954.50
000358879	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,418.00	17,954.50
000358880	10/25/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	8,554.04	24,636.97
000358880	10/25/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	7,218.20	24,636.97
000358880	10/25/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	7,090.24	24,636.97
000358880	10/25/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	885.36	24,636.97
000358881	10/25/201	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	938.91	972.01
000358881	10/25/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	41.59	972.01
000358881	10/25/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	86.01	972.01
000358881	10/25/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	-94.50	972.01



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24
Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358894	10/25/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	79.17	79.17
000358895	10/25/201	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	784.10	784.10
000358896	10/25/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	286.00	1,510.40
000358896	10/25/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	286.00	1,510.40
000358896	10/25/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	275.80	1,510.40
000358896	10/25/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	662.60	1,510.40
000358897	10/25/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	7,173.40	8,369.74
000358897	10/25/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	1,018.14	8,369.74
000358898	10/25/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	178.20	8,369.74
000358898	10/25/201	WESCO RECEIVABLES CORP	532060	Electrical Supplies And Parts	AG251	1,317.40	1,317.40
000358899	10/25/201	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	886.50	886.50
000358900	10/25/201	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	35.91	35.91
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	1,399.79
000358901	10/25/201	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	49.67	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	56.32	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.89	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.87	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.94	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.71	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.94	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.72	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.70	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.70	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.94	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.94	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.94	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.50	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.76	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.11	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.49	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.54	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.16	1,399.79



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date Oct/25/2012

Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.82	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.39	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.12	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.12	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.33	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.90	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.70	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.11	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.74	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.18	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.17	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.63	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.50	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.75	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.50	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.24	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.95	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.04	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.74	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.94	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,399.79
000358901	10/25/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,399.79
000358902	10/25/201	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	787.61	7,794.29
000358902	10/25/201	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	7,006.68	7,794.29
000358903	10/25/201	MUNRO CONSTRUCTION	465500	Building Permit	GE001	296.80	296.80
000358904	10/25/201	ACCESS CONTROL TECHNOLOGI	532150	Parts-Machinery & Equip (Non-M	EN051	1,425.00	1,550.00
000358904	10/25/201	ACCESS CONTROL TECHNOLOGI	521020	Consultants And Professional S	EN051	125.00	1,550.00
000358905	10/25/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	82.66	128.21
000358905	10/25/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	45.55	128.21
000358906	10/25/201	STARCH AND UNIVERSITY WEST	521040	Health	GE001	70.43	252.48
000358906	10/25/201	STARCH AND UNIVERSITY WEST	521040	Health	GE001	182.05	252.48
000358907	10/25/201	HUMBOLDT MANUFACTURING CC	532170	Minor Equipment And Hand Tools	AG257	938.85	938.85
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	97.89	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	127.54	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	222.76	4,203.77



Report ID: DN026APA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	69.01	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	70.89	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	29.49	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	17.40	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	35.20	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	33.52	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	251.88	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	IS040	37.32	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	IS040	8.74	4,203.77
000358908	10/25/201	OFFICEMAX	531050	Copier Supplies	GE001	1,518.29	4,203.77
000358908	10/25/201	OFFICEMAX	531050	Copier Supplies	GE001	645.12	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	IS010	172.79	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	32.63	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	52.37	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE005	195.76	4,203.77
000358908	10/25/201	OFFICEMAX	531050	Copier Supplies	AG251	48.69	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	49.30	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	44.24	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	EN051	82.49	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	41.28	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	59.97	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	SP020	65.39	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	SP020	79.35	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	SP020	109.88	4,203.77
000358908	10/25/201	OFFICEMAX	531010	General Office	GE001	4.58	4,203.77
000358908	10/25/201	POLK COUNTY PUBLIC WORKS DI	527500	Licenses And Permits	AG267	1,653.78	1,653.78
000358910	10/25/201	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	324.00	324.00
000358911	10/25/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	4,217.66	6,687.66
000358911	10/25/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	IS010	2,350.00	6,687.66
000358911	10/25/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	25.00	6,687.66
000358911	10/25/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	95.00	6,687.66
000358912	10/25/201	ARDICK EQUIPMENT CO INC	532260	Safety & Protective Equip & CI	SP360	982.50	982.50
000358913	10/25/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	SP360	581.25	581.25
000358914	10/25/201	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	35.10	244.78
000358914	10/25/201	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	209.68	244.78



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27

Run Date Oct/25/2012
Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358915	10/25/201	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,281.40	43,281.40
000358916	10/25/201	DES MOINES AREA METROPOLIT	562050	Training	GE001	750.00	750.00
000358917	10/25/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	184.45	184.45
000358917	10/25/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	13.90	184.45
000358917	10/25/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	22.05	184.45
000358918	10/25/201	PUBLIC FINANCIAL MANAGEMENT	529890	Bond Issuance Costs	DS001	20,360.31	61,080.93
000358918	10/25/201	PUBLIC FINANCIAL MANAGEMENT	529890	Bond Issuance Costs	DS001	20,360.31	61,080.93
000358918	10/25/201	PUBLIC FINANCIAL MANAGEMENT	529890	Bond Issuance Costs	DS001	20,360.31	61,080.93
000358919	10/25/201	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	1,200.75	1,200.75
000358920	10/25/201	ADVANTAGE BRANDS	532260	Safety & Protective Equip & Cl	GE001	585.31	585.31
000358921	10/25/201	MARTIN BROTHERS DISTRIBUT	532040	Cleaning, Janitorial And Sanit	GE001	563.49	563.49
000358922	10/25/201	BANKERS TRUST COMPANY (GRE	544270	Data Processing Software/Data	EN000	2,873.39	2,873.39
000358923	10/25/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	166.00	851.00
000358923	10/25/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	456.00	851.00
000358924	10/25/201	ABM PARKING SERVICES	521345	Rent-Machinery & Mechanical Eq	EN000	229.00	851.00
000358925	10/25/201	ABM PARKING SERVICES	521345	Rent-Machinery & Mechanical Eq	EN000	20,080.10	20,080.10
000358926	10/25/201	SPRINT NEXTEL PARTNERS	525150	Contracted Mgmt-Pkg Fac	EN051	120,686.33	120,686.33
000358927	10/25/201	TIMBERPINE INC	527620	Telephone Service (Cell)	GE005	39.99	39.99
000358928	10/25/201	ROTARY CLUB OF DES MOINES	527520	Miscellaneous Contractual Serv	CP051	1,650.00	1,650.00
000358929	10/25/201	DES MOINES LOCK SERVICE INC	532100	Dues And Membership	SP075	357.00	357.00
000358930	10/25/201	HILL TOP TIRE SERVICE	526040	Hardware Items	EN051	53.00	53.00
000358930	10/25/201	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	16.73	60.65
000358930	10/25/201	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	12.55	60.65
000358930	10/25/201	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	12.55	60.65
000358931	10/25/201	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	18.82	60.65
000358932	10/25/201	ASHBROOK SIMON-HARTLEY	532150	R&M-Automotive Equipment	IS010	3,845.23	3,845.23
000358933	10/25/201	EATON ENTERPRISES, INC DBA A	532350	Parts-Machinery & Equip (Non-M	AG251	1,059.36	1,059.36
000358934	10/25/201	SKOLD DOOR COMPANY	526010	Recreation Supplies And Equipm	GE001	330.00	330.00
000358934	10/25/201	SKOLD DOOR COMPANY	526030	R&M-Buildings	GE001	148.00	1,827.24
000358934	10/25/201	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	1,605.24	1,827.24
000358935	10/25/201	MCCAIN	526170	Maintenance Contracts	SP360	7,500.00	7,500.00
000358936	10/25/201	WATTS VAULT AND MONUMENT C	543080	Other Improvements	CP040	20,414.00	20,414.00
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	31.47	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	8.98	3,744.98



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 28

Run Date Oct/25/2012

Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	88.43	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	290.92	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	830.44	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	37.77	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	731.24	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	113.75	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	189.72	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	55.45	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	19.48	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	93.97	3,744.98
000358937	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	137.14	3,744.98
000358937	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	119.97	3,744.98
000358937	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	76.95	3,744.98
000358937	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	409.23	3,744.98
000358937	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	148.14	3,744.98
000358937	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	50.88	3,744.98
000358937	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	50.88	3,744.98
000358937	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	260.17	3,744.98
000358938	10/25/201	RESOURCE MANAGEMENT ASSO	562050	Training	SP720	2,115.00	2,115.00
000358939	10/25/201	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	389.50	389.50
000358940	10/25/201	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	1,500.00	1,500.00
000358941	10/25/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	4,479.00
000358941	10/25/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	4,479.00
000358941	10/25/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	840.00	4,479.00
000358942	10/25/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	816.00	4,479.00
000358943	10/25/201	VITAL SUPPORT SYSTEMS INC	521160	Outside Data Processing Serv	CP051	663.00	4,479.00
000358944	10/25/201	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	8,380.00	8,380.00
000358945	10/25/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS010	1,550.00	1,550.00
000358945	10/25/201	EMBARBIT INC	544220	Data Processing Hardware/Equip	IS040	57.60	57.60
000358945	10/25/201	EMBARBIT INC	544220	Data Processing Hardware/Equip	GE001	98.00	239.00
000358945	10/25/201	EMBARBIT INC	544220	Data Processing Hardware/Equip	GE001	42.00	239.00
000358946	10/25/201	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	99.00	239.00
000358947	10/25/201	CORINTHIAN BAPTIST CHURCH	521085	Holiday Food Assistance Pgm	GE001	60.46	60.46
000358948	10/25/201	CHAD TORSTENSON	521020	Consultants And Professional S	SP027	450.00	450.00
000358948	10/25/201				GE001	1,916.66	1,916.66



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29

Run Date Oct/25/2012

Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358949	10/25/201	SPORT SUPPLY GROUP	532100	Hardware Items	GE001	105.35	105.35
000358950	10/25/201	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	321.05	801.88
000358950	10/25/201	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	360.78	801.88
000358950	10/25/201	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	120.05	801.88
000358951	10/25/201	KFL INC	527640	Board - Up	GE001	46.00	368.00
000358951	10/25/201	KFL INC	527640	Board - Up	GE001	92.00	368.00
000358951	10/25/201	KFL INC	527640	Board - Up	GE001	92.00	368.00
000358951	10/25/201	KFL INC	527640	Board - Up	GE001	138.00	368.00
000358952	10/25/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	50.00
000358953	10/25/201	HYVEE (WESTOWN PKWY)	532080	Food	AG251	250.00	363.76
000358953	10/25/201	HYVEE (WESTOWN PKWY)	532080	Food	AG251	113.76	363.76
000358954	10/25/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	263.50	3,735.66
000358954	10/25/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP360	3,229.30	3,735.66
000358954	10/25/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	35.09	3,735.66
000358954	10/25/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	122.77	3,735.66
000358955	10/25/201	ZEE MEDICAL INC	532260	Printing Services Contracts	GE001	85.00	3,735.66
000358955	10/25/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	SP360	34.92	95.03
000358955	10/25/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	SP360	24.77	95.03
000358955	10/25/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	SP360	17.55	95.03
000358957	10/25/201	SOS STAFFING	521010	Safety & Protective Equip & CI	GE001	17.79	95.03
000358957	10/25/201	BATTERIES PLUS	532060	Accounting And Clerical	SP033	1,130.50	1,130.50
000358958	10/25/201	CENTRAL IOWA MECHANICAL	528110	Electrical Supplies And Parts	EN051	15,600.00	15,600.00
000358959	10/25/201	CROSS DILLON TIRE	532190	R&M-Mechanical Equipment	AG251	10,579.58	10,579.58
000358960	10/25/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Motor Vehicles (Parts And Supp	GE001	4,226.92	4,226.92
000358961	10/25/201	PROS INC	526030	Medical And Laboratory	GE001	21.50	21.50
000358962	10/25/201	MIDWEST CURB GRINDING LLC	526070	R&M-Fixed Plant Equipment	AG251	602.00	602.00
000358963	10/25/201	AEROTEK PROFESSIONAL SERVI	521010	R&M-Plumbing	EN000	238.50	238.50
000358964	10/25/201	COBAN TECHNOLOGIES INC	532190	Accounting And Clerical	SP751	1,108.80	1,108.80
000358965	10/25/201	C GREEN CONTRACTOR INC	540080	Motor Vehicles (Parts And Supp	SP751	145,885.00	145,885.00
000358966	10/25/201	CONSUMERS ENERGY	525020	Other Improvements	EN054	4,183.00	4,183.00
000358967	10/25/201	NYHART	521020	Electric Light And Power	GE001	127.74	127.74
000358968	10/25/201	TOTAL TOOL SUPPLY INC	532170	Consultants And Professional S	GE001	2,000.00	2,000.00
000358968	10/25/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	95.00	237.85
000358968	10/25/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	44.00	237.85
000358968	10/25/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	98.85	237.85



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 30

Run Date Oct/25/2012

Run Time 4:04:56 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358969	10/25/201	ADORAMA	531030	Photographic And Video Supplie	GE001	39.80	89.55
000358969	10/25/201	ADORAMA	531030	Photographic And Video Supplie	GE001	39.80	89.55
000358969	10/25/201	ADORAMA	531030	Photographic And Video Supplie	GE001	9.95	89.55
000358970	10/25/201	WINDSTREAM COMMUNICATIONS	525185	Data Circuits	IS033	3,235.10	3,235.10
000358971	10/25/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	4,959.21	28,294.26
000358971	10/25/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	10,000.00	28,294.26
000358971	10/25/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	3,350.24	28,294.26
000358971	10/25/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	3,551.24	28,294.26
000358971	10/25/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	5,573.71	28,294.26
000358972	10/25/201	THE VIDEO STORE SHOPPER	532320	Data Processing Software	CP051	859.86	28,294.26
000358973	10/25/201	MARTIN LUTHER KING JR SCHOO	521140	Library Processing Materials	SP875	4,461.56	4,461.56
000358974	10/25/201	CONSTANT CONTACT	521160	Contracted Recreation Services	ET901	400.00	400.00
000358975	10/25/201	MINDI L MCCOY	529650	Outside Data Processing Servc	GE001	714.00	714.00
000358976	10/25/201	MARTIN PEREZ	543050	Open House Expenses	SP360	49.00	49.00
000358977	10/25/201	STEVE HARRIS	455520	Sidewalks	CP038	313.44	313.44
000358978	10/25/201	AMERICAN MARKETING ASSOCIA	527520	Electrical Permit	GE001	37.60	37.60
				Dues And Membership	GE001	35.00	35.00
Total Prepared Checks							6,508,182.47

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
10/19/2012	FIFTH THIRD BANK FBO GREG & HELENE NELSON	541010	SP854	ENG982012	OPR192	31,472.33	\$ 31,472.33
10/23/2012	WELLMARK	524040	IS301	HRS960100		\$ 361,994.92	\$ 361,994.92
10/24/2012	WELLMARK	529645	AG217	HRS963100		10,897.51	\$ 10,897.51
10/24/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 13,864.20	\$ 13,864.20

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
 October 19, 2012 to October 25, 2012

Description	Account Fund	Org	Project	Amount
Airport Authority Expenditu Total				168,337.88
Ambulance Charges Total				58,036.15
Appeals - Board Of Adjustment Total				225.00
Appliance Disposal Stickers Total				1,700.00
Audio Book Rental Total				535.67
Book Bags Total				12.25
Bowling/Game Room License Total				20.00
Building Permit Total				15,486.75
Cablevision Total				381,759.94
Charges For Printing Services Total				733.14
Cigarette Permit Total				225.00
Collection Exp-Agency Collect Total				(21.00)
Collection Fees Total				25.25
Commercial Street Use Permit Total				492.50
Communication System License Total				200.00
Comprehensive Plan Amendment Total				100.00
Contract Hauler Analysis Fee Total				1,520.00
Contract Hauler Treatment Char Total				36,273.15
Contract Sales Inspections Total				450.00
Copy/Fax Machine Revenue Total				65.65
CUMMING WRA Commtty prmts Total				442.45
Delinquent Rental Inspections Total				18,893.69
Delinquent Solid Waste Charges Total				95,278.41
Delinquent Storm Water Utility Total				63,125.16
Delinquent Wastewater Service Total				73,389.63
Demolition Permit Total				250.00
Dog Park Attendance Total				100.00
Donations and Contributions Total				8,719.76
Driveway-Curb Cut Permit Total				280.00
Due from/toAirport Authority Total				264.35
ECIP Cooling Total				150.00
Electrical Permit Total				7,594.50
Employees Personal Use Of Cell Total				307.00
Energy Efficient Review Fee Total				372.92
F O G Inspection Fees Total				450.00
False Alarm Fine Total				4,150.00
Federal Grants Total				132,541.34
Federal Stimulus Revenue Total				75,000.00
Fence Permit Fee Total				200.00
Finance Charges Collected Total				197.50
Fines And Costs City Civil Cas Total				24,585.06
Fines And Fees From Polk Count Total				27.53
Fines From Parking Violations Total				20,092.00
Fingerprinting Fees Total				160.00
Fire- Overtime Reimbursement Total				1,270.81
GATSO Payable Total				1,327.00
Good Faith/Earnest Total				50,062.50
Handicap Access Plan Review Total				210.00
Hidta Grant-High Intensity Dru Total				17,091.65
High Strength Surcharge Total				404.99
Ica/Wwtp Charges For Services Total				591.76
Impound Vehicle Release Fee Total				120.00
Indirect Cost Allocation Total				150,717.51
Industrial Analysis Fee Total				1,535.00
Industrial Discharge Permit Total				1,400.00

Industrial Sampling Total	1,655.00
InterLibrary Loan Total	35.00
Intermediate Paving - Assessme Total	19,303.00
Junk Vehicle Certificate Total	300.00
Late Fee Total	10,124.73
Late Fee-Yard Waste Total	180.83
Library Fines Total	4,437.58
Loan Repayment Total	7,480.22
Loan Repayments Total	500.00
Material Labor - Street Excav Total	1,868.50
Mechanical Permit Total	2,283.00
Medical Subrogation Total	67,553.74
Meeting Room Rental-East Total	360.00
Midamerican Energy - Electric Total	2,475,981.58
Midamerican Energy - Gas Total	328,233.15
Miscellaneous Total	174,104.90
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	550.02
Multiple Dwelling Inspection Total	9,182.05
NCS Contractors Certification Total	60.00
Non-City Health Ins Part Fee Total	1,287.67
Notification Fee Total	126.00
OWI Mileage Reimbursement Total	301.47
Parking Fees Total	3,480.00
Parking Meter Receipts Total	105,259.32
Parking Smart Cards Total	155.00
Parking Space Rental Total	30.00
Parking System - Miscellaneous Total	130.00
Pet License Total	730.00
Plan Check Fee Total	6,837.35
Plumbing License Total	100.00
Plumbing Permit Total	3,928.00
Police Information Service Fee Total	2,180.00
Police Overtime - Code Enforce Total	6,529.80
Police Overtime Reimbursement Total	1,233.24
POLK CITY Cmnty Payments Total	20,687.60
POLK CO WRA Cmnty pmts Total	6,939.75
Printing Services Contracts Total	120.09
Private Contributions Total	4,010.40
Proceeds frm Sale Non-Cap Prop Total	2,070.60
Proceeds From Damage Claims-No Total	7,035.35
R&M-City Owned Capital Improve Total	3,567.00
Red Light Camera > 60 Total	520.00
Reimburse Use of City Vehicle Total	1,759.35
Reimbursement For Services Total	328.00
Reimbursement of Expense Total	3,654.50
Rental Fees Total	60.26
Rentals Total	1,700.00
Rented Parking Spaces Total	693.00
Replacement-Lost/Damaged Mat Total	195.67
Return Of Jury Duty Pay And Wi Total	935.46
Returned Check Charges Total	20.00
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	1,335.00
Sale Of Vehicle Demolition Cer Total	2,375.00
Sales Tax Payable Total	1,965.43
Secondary Water Meter Permit F Total	25.00
Sewer Construction Assessments Total	17,352.00
Shared Liquor License Fees-Liq Total	21,650.01
Sidewalk Assessments Total	825.00

Sidewalk Permit Total	220.00
Sign Permit Total	1,038.50
Site Plan Review Fee Total	100.00
Skywalk Reimbursement-Skywalk Total	14,558.00
Snow Hauler Permit Total	1,000.00
Solid Waste Charge Coll By Wat Total	176,202.63
Sound Permit Total	280.00
Special Assessments Collection Total	65,497.03
Special Assessments-Assess Def Total	629.00
Speed Camera > 60 Total	1,778.00
Stationary Engineer And Firema Total	85.00
Storm Water Utility Fee From W Total	302,482.52
Street Excavation Permit Total	4,535.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	600.00
Taxi Driver License Total	40.00
Telephone Service (Cell) Total	25.00
Udag Repayment Funds Total	277.30
Vending Machines Total	10.00
Video Rental Total	1,232.93
Wastewater Service Charge Total	552,252.93
Yard Waste Charge Coll By Wate Total	16,193.91
Zoning Certificate Of Occupanc Total	490.00
Zoning Map Amendment Fee Total	310.00
Grand Total	<u>5,894,818.14</u>



ReportID: DM025APA

Peoplesoft:Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000358979	10/30/201	VINCE TRAVIS	562050	Training	GEO01	0.00	50.00
000358979	10/30/201	VINCE TRAVIS	104041	Prepaid expense-travel	GEO01	0.00	50.00
000358979	10/30/201	VINCE TRAVIS	511210	Tuition Reimbursement	GEO01	50.00	50.00
000358980	10/30/201	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	ET901	156.13	186.13
000358981	10/30/201	CHRISTOPHER SCOTT	532260	Safety & Protective Equip & Cl	GEO01	650.00	650.00
000358982	10/30/201	JASON YOUNG	532260	Safety & Protective Equip & Cl	GEO01	650.00	650.00
000358983	10/30/201	LAURA GRAHAM	531010	General Office	GEO01	51.24	51.24
000358984	10/30/201	DARWIN E COLTON	522020	Local Transportation	GEO01	13.32	13.32
000358985	10/30/201	DANIEL KNISPEN	522020	Local Transportation	GEO01	39.96	39.96
000358986	10/30/201	KYRA JACOBSON	532100	Hardware Items	GEO01	159.74	159.74
000358987	10/30/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	924.32	1,165.54
000358987	10/30/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	241.22	1,165.54
000358988	10/30/201	CLERK OF COURT	521030	Legal	GEO01	135.00	135.00
000358989	10/30/201	CLERK OF COURT	521030	Legal	GEO01	135.00	135.00
000358990	10/30/201	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GEO01	3,588.25	3,588.25
000358991	10/30/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	28.00	28.00
000358992	10/30/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	20.00	20.00
000358993	10/30/201	POLK COUNTY TREASURER	541010	Land	CP038	1,025.00	1,025.00
000358994	10/30/201	POLK COUNTY TREASURER	541010	Land	CP038	866.00	866.00
000358995	10/30/201	DOROTHY KELLEY	529410	Legal Settlements & Awards-Tor	GEO01	20,000.00	20,000.00
000358996	10/30/201	IOWA EMERGENCY MEDICAL SER	562050	Training	GEO01	280.00	280.00
000358997	10/30/201	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP027	20,588.82	20,588.82
000358998	10/30/201	NEW HORIZONS COMPUTER LEA	562050	Training	GEO01	320.00	320.00
000358999	10/30/201	WETSCH, ABBOTT & OSBORN PLC	541010	Land	CP038	1,710.40	1,710.40
000359000	10/30/201	BELIN MCCORMICK	522300	Legal Expenses - Attorney Fees	GEO05	180.00	180.00
000359001	10/30/201	MIDLAND ESCROW SERVICES INC	528025	Relocation Payment	CP038	70,300.00	70,300.00
000359002	10/30/201	MIDWEST AUTOMATIC FIRE SPR	528025	Relocation Payment	CP038	32,522.52	32,522.52
000359003	10/30/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	665.00
000359003	10/30/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	665.00
000359003	10/30/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	665.00
000359003	10/30/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	665.00
000359004	10/30/201	LEGISLATIVE SERVICES AGENCY	531020	Magazines, Maps, Reference Boo	GEO01	125.00	125.00
000359005	10/30/201	HANK WHIPPLE	529430	Legal Expenses Reimbursable By	GEO05	50.00	50.00
000359006	10/30/201	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GEO01	1,505.00	1,505.00



Report ID: DM025APA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359007	10/30/201	PRAIRIE WOODS APARTMENTS	528025	Relocation Payment	CP038	418.00	418.00
000359008	10/30/201	VALUE PLACE	528025	Relocation Payment	CP038	499.89	499.89
000359009	10/30/201	FRANKLIN BROWN AND NORMA B	541010	Land	CP038	13,081.62	13,081.62
000359010	10/30/201	LITOW AND PECH PC	541010	Land	CP038	2,952.98	2,952.98
000359011	10/30/201	ONE MAIN FINANCIAL	541010	Land	CP038	4,901.08	4,901.08
000359012	10/30/201	JAMES LEE HOWARD	529410	Legal Settlements & Awards-Tor	GE001	262.18	262.18
000359013	10/30/201	LAURA SOLO	529410	Legal Settlements & Awards-Tor	GE001	500.00	500.00
000359014	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,001.11	12,576.46
000359014	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,165.50	12,576.46
000359014	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,047.73	12,576.46
000359014	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,152.83	12,576.46
000359014	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,209.29	12,576.46
000359015	10/30/201	AMF BOWLING CENTERS	490030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000359016	10/30/201	LEGISLATIVE SERVICES AGENCY	523030	Printing Services Contracts	GE001	500.00	500.00
000359017	10/30/201	VERIZON WIRELESS	525155	Telephone Service	SP751	80.02	774.55
000359017	10/30/201	VERIZON WIRELESS	525155	Telephone Service	GE001	694.53	774.55
000359018	10/30/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,153.48	3,860.56
000359018	10/30/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	707.08	3,860.56
000359019	10/30/201	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	35.25
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	21.07	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.44	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.33	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.61	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.59	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.86	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.04	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.18	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.08	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.68	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.79	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.87	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.77	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	360.90	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	62.73	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.31	8,781.13



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Nov/01/2012

Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.93	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.99	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.36	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.12	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.35	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525010	Gas	GE001	12.51	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	72.09	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525010	Gas	GE001	154.80	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.19	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	330.44	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	240.14	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	163.51	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525010	Gas	GE001	229.50	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525010	Gas	GE001	384.74	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.69	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	981.60	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	531.98	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	305.88	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,214.70	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	287.07	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.74	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.95	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.90	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	122.37	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.45	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	81.21	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.86	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.51	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	185.72	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.91	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.13	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.28	8,781.13



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Nov01/2012
Run Time 3:52:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359020	10/30/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.97	8,781.13
000359020	10/30/201	MIDAMERICAN ENERGY	525010	Gas	GE001	166.69	8,781.13
000359021	10/30/201	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	815.85
000359021	10/30/201	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	815.85
000359021	10/30/201	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	815.85
000359022	10/30/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	400.42	400.42
000359023	10/30/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	139.75	201.01
000359023	10/30/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	61.26	201.01
000359024	10/30/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	69.12
000359024	10/30/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	69.12
000359025	10/30/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	257.87	1,074.58
000359025	10/30/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	347.13	1,074.58
000359025	10/30/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	287.23	1,074.58
000359025	10/30/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	77.63	1,074.58
000359025	10/30/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	104.72	1,074.58
000359026	10/30/201	ADVANCED ENGINEERING INC	521010	Accounting And Clerical	EN000	310.00	310.00
000359027	10/30/201	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	GE001	424.80	433.79
000359027	10/30/201	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	AG257	8.99	433.79
000359028	10/30/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	109.07	138.40
000359028	10/30/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	29.33	138.40
000359029	10/30/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	2,294.40	2,294.40
000359030	10/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	673.00	1,000.20
000359030	10/30/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	327.20	1,000.20
000359031	10/30/201	AMERICAN MARKING INC	531010	General Office	GE001	216.00	425.00
000359031	10/30/201	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	23.50	425.00
000359031	10/30/201	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	5.50	425.00
000359031	10/30/201	AMERICAN MARKING INC	532100	Hardware Items	GE001	180.00	425.00
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.20	334.81
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.05	334.81
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.75	334.81
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	47.35	334.81
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	334.81
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	113.81	334.81
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	334.81
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	50.84	334.81



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date Nov/01/2012
Run Time 3:52:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359032	10/30/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	334.81
000359033	10/30/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	160.98	160.98
000359034	10/30/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	971.00	971.00
000359035	10/30/201	CARPENTER UNIFORM & PROMO	532170	Minor Equipment And Hand Tools	CP051	480.15	1,362.15
000359036	10/30/201	DEMCO	532320	Wearing Apparel	GE001	882.00	1,362.15
000359037	10/30/201	CONTROL INSTALLATION OF IOW	526100	Library Processing Materials	SP875	39.99	39.99
000359038	10/30/201	CONTROL INSTALLATION OF IOW	526100	R&M-Data Processing Equipment	AG251	938.40	1,348.95
000359039	10/30/201	CITY SUPPLY CORP	532210	R&M-Data Processing Equipment	AG251	410.55	1,348.95
000359039	10/30/201	CRESCENT ELECTRIC SUPPLY	532060	Plumbing, Sewage And Drainage	AG251	40.29	40.29
000359039	10/30/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	301.51	825.90
000359039	10/30/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	169.83	825.90
000359040	10/30/201	DES MOINES STAMP MANUFACTL	532120	Electrical Supplies And Parts	AG251	324.74	825.90
000359041	10/30/201	DES MOINES STAMP MANUFACTL	532120	License, Plates, Badges, Tags,	GE001	29.82	825.90
000359042	10/30/201	ELECTRICAL ENGINEERING & EQ	526030	License, Plates, Badges, Tags,	GE001	22.90	45.80
000359043	10/30/201	FASTENAL COMPANY	532100	R&M-Fixed Plant Equipment	AG251	2,552.80	2,552.80
000359043	10/30/201	G & L CLOTHING COMPANY	532250	Hardware Items	GE001	2.34	2.34
000359044	10/30/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG257	64.80	164.80
000359044	10/30/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	50.00	164.80
000359044	10/30/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	50.00	164.80
000359044	10/30/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	GE001	52.08	159.67
000359044	10/30/201	GRAINGER INC	532100	Hardware Items	AG257	66.27	159.67
000359044	10/30/201	GRAYBAR ELECTRIC CO INC	532060	Medical And Laboratory	GE001	41.32	159.67
000359045	10/30/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.10	38.88
000359045	10/30/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.22	38.88
000359046	10/30/201	HOTSY CLEANING SYSTEMS	526040	Electrical Supplies And Parts	CP034	11.56	38.88
000359047	10/30/201	IOWA TITLE COMPANY	521035	R&M-Automotive Equipment	EN151	339.95	339.95
000359048	10/30/201	JIMS JOHNS INC	527030	ROW Legal & Misc. Costs	SP020	1,200.00	1,200.00
000359049	10/30/201	KOCH BROTHERS	523090	Kybo Rental	SP360	60.00	60.00
000359049	10/30/201	KOCH BROTHERS	523020	Cost Per Copy Fee	SP020	691.71	1,199.48
000359049	10/30/201	KOCH BROTHERS	527140	Photocopy And Reproduction Exp	AG257	193.53	1,199.48
000359050	10/30/201	LOGAN CONTRACTORS SUPPLY	532170	Copy Equipment Rental And Expe	GE001	314.24	1,199.48
000359050	10/30/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	5,497.93	5,963.23
000359051	10/30/201	MAIL SERVICES LLC	522030	Minor Equipment And Hand Tools	SP380	465.30	5,963.23
				Postage	GE001	2,083.33	2,525.02



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359051	10/30/201	MAIL SERVICES LLC	522030	Postage	GE001	439.69	2,525.02
000359052	10/30/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	16.45	454.65
000359052	10/30/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	254.90	454.65
000359052	10/30/201	MENARDS INC	532100	Hardware Items	GE001	29.06	454.65
000359052	10/30/201	MENARDS INC	532100	Hardware Items	GE001	35.73	454.65
000359052	10/30/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	48.87	454.65
000359052	10/30/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	39.76	454.65
000359052	10/30/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	29.88	454.65
000359053	10/30/201	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	135.84	46,621.50
000359053	10/30/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	5,852.96	46,621.50
000359053	10/30/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	620.05	46,621.50
000359053	10/30/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,209.91	46,621.50
000359053	10/30/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	35,777.62	46,621.50
000359054	10/30/201	MID-STATES SUPPLY CO	532150	Landfill Dump Fees	AG251	3,025.12	46,621.50
000359055	10/30/201	MIDWEST OFFICE TECHNOLOGY	532020	Parts-Machinery & Equip (Non-M)	AG251	171.55	171.55
000359056	10/30/201	MIELE INC	532160	Photocopy And Reproduction Exp	AG251	61.00	61.00
000359057	10/30/201	NAPA DISTRIBUTION CENTER	532150	Medical And Laboratory	AG251	326.26	326.26
000359057	10/30/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	92.23	700.43
000359057	10/30/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	191.40	700.43
000359058	10/30/201	P & P SMALL ENGINES	526050	Parts-Machinery & Equip (Non-M)	IS021	416.80	700.43
000359059	10/30/201	PLUMB SUPPLY COMPANY	532210	R&M-Operating & Construction E	GE001	239.37	899.98
000359059	10/30/201	PLUMB SUPPLY COMPANY	532210	Parts-Machinery & Equip (Non-M)	AG251	100.21	899.98
000359059	10/30/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	49.68	899.98
000359059	10/30/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	73.17	899.98
000359059	10/30/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	16.32	899.98
000359060	10/30/201	POLK COUNTY RECORDER	521035	Plumbing, Sewage And Drainage	GE001	660.60	899.98
000359061	10/30/201	POLK COUNTY TREASURER	521100	ROW Legal & Misc. Costs	EN301	17.00	17.00
000359062	10/30/201	PRAXAIR DISTRIBUTION INC	527040	Grant Pass-Through	SP751	7,065.05	7,065.05
000359063	10/30/201	ACME TOOLS	532170	Rent-Machinery & Mechanical Eq	AG251	469.86	469.86
000359064	10/30/201	REGENT BOOK CO INC	531025	Minor Equipment And Hand Tools	SP360	19.98	22.77
000359065	10/30/201	SAMS CLUB	532080	Minor Equipment And Hand Tools	CP042	63.85	63.85
000359065	10/30/201	SAMS CLUB	532080	Books/Print Materials	ET901	226.70	469.72
000359065	10/30/201	SAMS CLUB	532080	Food	ET901	113.64	469.72
000359065	10/30/201	SAMS CLUB	532080	Food	ET901	129.38	469.72



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359066	10/30/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	17.50	191.10
000359066	10/30/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	26.25	191.10
000359066	10/30/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	72.00	191.10
000359066	10/30/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	191.10
000359066	10/30/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.10	191.10
000359066	10/30/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	8.25	191.10
000359067	10/30/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	406.10	1,403.76
000359068	10/30/201	SINK PAPER & PACKAGING	532110	Household And Institutional	GE001	997.66	1,403.76
000359068	10/30/201	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	51.00	51.00
000359069	10/30/201	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	37.12	37.12
000359070	10/30/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	1,220.26	1,220.26
000359071	10/30/201	CENTURYLINK	521060	Protection/Security	GE001	75.54	151.08
000359071	10/30/201	CENTURYLINK	521060	Protection/Security	GE001	75.54	151.08
000359072	10/30/201	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	139.55	139.55
000359073	10/30/201	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	195.50	195.50
000359074	10/30/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	217.48	217.48
000359075	10/30/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	585.84	855.84
000359075	10/30/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	270.00	855.84
000359076	10/30/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	156.50
000359076	10/30/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	156.50
000359076	10/30/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	156.50
000359076	10/30/201	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	156.50
000359076	10/30/201	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	52.00	156.50
000359076	10/30/201	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	156.50
000359077	10/30/201	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	850.00	973.75
000359078	10/30/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	123.75	973.75
000359078	10/30/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	1,357.60	1,357.60
000359079	10/30/201	CLARK GLASS INC	531010	General Office	AG251	45.00	45.00
000359080	10/30/201	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	1,790.60	5,122.87
000359080	10/30/201	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	354.38	5,122.87
000359080	10/30/201	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	-12.35	5,122.87
000359080	10/30/201	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	2,947.39	5,122.87
000359080	10/30/201	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	42.85	5,122.87
000359081	10/30/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	147.74	2,103.60
000359081	10/30/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	73.97	2,103.60



Report ID: DM025APA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000359081	10/30/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	423.54	2,103.60
000359081	10/30/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.37	2,103.60
000359081	10/30/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	64.17	2,103.60
000359082	10/30/201	ARTISAN CUSTOM FRAMING	527620	Miscellaneous Contractual Serv	GE001	305.00	305.00
000359083	10/30/201	OFFICEMAX	531010	General Office	SP027	42.30	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	SP027	84.98	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	42.40	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	4.80	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	8.91	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	46.13	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	3.15	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	56.88	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	114.53	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	106.00	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	142.80	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	160.18	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	25.63	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	2.33	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	82.27	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	44.01	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	35.90	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	210.44	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	14.62	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	36.24	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	9.16	2,474.00
000359083	10/30/201	OFFICEMAX	531050	Copier Supplies	GE001	-191.67	2,474.00
000359083	10/30/201	OFFICEMAX	531050	Copier Supplies	GE001	232.38	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE005	37.84	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	20.66	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	727.41	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	16.22	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	34.52	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	98.66	2,474.00



Report ID: DMG25APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	116.95	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	23.49	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	24.27	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	53.56	2,474.00
000359083	10/30/201	OFFICEMAX	531010	General Office	GE001	6.05	2,474.00
000359084	10/30/201	JOHNSON CONTROLS INC	528110	R&M-Mechanical Equipment	AG251	1,469.00	1,469.00
000359085	10/30/201	ORIENTAL TRADING COMPANY IN	532350	Recreation Supplies And Equipm	GE001	166.50	401.31
000359085	10/30/201	ORIENTAL TRADING COMPANY IN	532350	Recreation Supplies And Equipm	ET901	234.81	401.31
000359086	10/30/201	IOWA LEGISLATIVE NEWS SERVIC	521020	Consultants And Professional S	GE001	845.00	845.00
000359087	10/30/201	LOWES	532010	Agricultural And Horticultural	GE001	287.59	287.59
000359088	10/30/201	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	2,646.00	2,646.00
000359089	10/30/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	117.60	183.00
000359089	10/30/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	65.40	183.00
000359090	10/30/201	BRODART CO	531025	Books/Print Materials	CP042	52.74	202.96
000359090	10/30/201	BRODART CO	531025	Books/Print Materials	CP042	98.58	202.96
000359090	10/30/201	BRODART CO	531025	Books/Print Materials	CP042	51.64	202.96
000359091	10/30/201	ELLIOTT EQUIPMENT COMPANY	521040	Consultants And Professional S	EN101	203.17	203.17
000359091	10/30/201	PHILIP L ASCHEMAN PHD	521070	Health	GE001	1,600.00	1,600.00
000359093	10/30/201	LAW ENFORCEMENT TARGETS IN	532300	Firearms	GE001	431.44	431.44
000359094	10/30/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	454.00	454.00
000359095	10/30/201	TEST AMERICA LABORATORIES II	521070	Laboratory	AG251	3,225.00	3,225.00
000359096	10/30/201	MERGENT INC	531025	Books/Print Materials	CP042	390.00	390.00
000359097	10/30/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	200.00
000359098	10/30/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	-32.76	185.88
000359098	10/30/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	228.64	185.88
000359099	10/30/201	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	5,254.08	5,254.08
000359100	10/30/201	CARI JONES	521140	Contracted Recreation Services	GE001	759.90	759.90
000359101	10/30/201	AT&T MOBILITY	525155	Telephone Service	GE001	88.76	88.76
000359102	10/30/201	PALMER'S DELI	523080	Marketing/Public Relations	GE001	209.07	209.07
000359103	10/30/201	PACER SERVICE CENTER	531025	Books/Print Materials	GE005	15.52	15.52
000359104	10/30/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	22,599.69	22,819.67
000359104	10/30/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	219.98	22,819.67
000359105	10/30/201	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	85.00	85.00
000359106	10/30/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	3,661.66	3,661.66
000359107	10/30/201	A TECH INC	521060	Protection/Security	GE001	74.85	74.85



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Nov01/2012
Run Time 3:52:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359108	10/30/201	DOMINO'S PIZZA	532080	Food	AG251	121.07	121.07
000359109	10/30/201	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	1,728.00	3,932.33
000359109	10/30/201	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,204.33	3,932.33
000359110	10/30/201	SWANK MOTION PICTURES, INC	527070	Rental Expense	GE001	581.50	581.50
000359111	10/30/201	MIDWEST TAPE	531026	Audio Recordings	CP042	29.99	1,364.17
000359111	10/30/201	MIDWEST TAPE	531026	Audio Recordings	CP042	50.20	1,364.17
000359111	10/30/201	MIDWEST TAPE	531026	Audio Recordings	CP042	93.68	1,364.17
000359111	10/30/201	MIDWEST TAPE	531026	Audio Recordings	CP042	199.95	1,364.17
000359111	10/30/201	MIDWEST TAPE	531026	Audio Recordings	CP042	282.18	1,364.17
000359111	10/30/201	MIDWEST TAPE	531026	Audio Recordings	CP042	62.50	1,364.17
000359111	10/30/201	MIDWEST TAPE	531026	Audio Recordings	CP042	155.12	1,364.17
000359111	10/30/201	MIDWEST TAPE	531026	Audio Recordings	CP042	154.66	1,364.17
000359111	10/30/201	MIDWEST TAPE	531029	Video Recordings	GE001	19.38	1,364.17
000359111	10/30/201	MIDWEST TAPE	531029	Video Recordings	GE001	82.48	1,364.17
000359111	10/30/201	MIDWEST TAPE	531029	Video Recordings	GE001	234.03	1,364.17
000359112	10/30/201	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	77.90	77.90
000359113	10/30/201	SPRINT	525155	Telephone Service	GE001	809.80	937.88
000359113	10/30/201	SPRINT	525150	Telephone Service (Cell)	GE001	128.08	937.88
000359114	10/30/201	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP034	1,052.00	1,052.00
000359115	10/30/201	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000359116	10/30/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	103.45	103.45
000359117	10/30/201	HEARTLAND FLAGPOLES AND CU	532060	Electrical Supplies And Parts	GE001	65.00	65.00
000359118	10/30/201	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	77.73	77.73
000359119	10/30/201	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000359120	10/30/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000359121	10/30/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,020.00	4,783.48
000359121	10/30/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,178.48	4,783.48
000359121	10/30/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	4,783.48
000359121	10/30/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,385.00	4,783.48
000359122	10/30/201	CUMMINS CENTRAL POWER LLC	532060	Electrical Supplies And Parts	AG251	98.31	98.31
000359123	10/30/201	VITAL SUPPORT SYSTEMS INC	521160	Outside Data Processing Serv	CP051	12,570.00	12,570.00
000359124	10/30/201	EMBARKIT INC	531040	Computer (Data Processing)	IS040	226.00	494.00
000359124	10/30/201	EMBARKIT INC	531030	Photographic And Video Supplie	CP051	268.00	494.00
000359125	10/30/201	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.50	56.50
000359126	10/30/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,407.04	3,407.04



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359127	10/30/201	ECONOMY ROLLOFF	522010	Contract Carriers	CF034	185.00	370.00
000359127	10/30/201	ECONOMY ROLLOFF	522010	Contract Carriers	CF034	185.00	370.00
000359128	10/30/201	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	146.05	146.05
000359129	10/30/201	KFL INC	527640	Board - Up	GE001	891.00	1,433.50
000359129	10/30/201	KFL INC	527640	Board - Up	GE001	220.50	1,433.50
000359129	10/30/201	KFL INC	527640	Board - Up	GE001	138.00	1,433.50
000359129	10/30/201	KFL INC	527640	Board - Up	GE001	92.00	1,433.50
000359129	10/30/201	KFL INC	527640	Board - Up	GE001	92.00	1,433.50
000359130	10/30/201	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	GE001	617.40	617.40
000359131	10/30/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000359132	10/30/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	174.75	174.75
000359133	10/30/201	IOWA PROCESS SERVICE	521030	Legal	GE001	96.69	96.69
000359134	10/30/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000359135	10/30/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000359136	10/30/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000359137	10/30/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000359138	10/30/201	IOWA PROCESS SERVICE	521030	Legal	GE001	53.00	53.00
000359139	10/30/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000359140	10/30/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	60.00	189.76
000359140	10/30/201	POLK COUNTY TREASURER	523020	Photocopy And Reproduction Exp	GE001	89.76	189.76
000359140	10/30/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	189.76
000359141	10/30/201	BD APPAREL	532250	Wearing Apparel	SP821	160.00	160.00
000359142	10/30/201	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CF038	495.00	495.00
000359143	10/30/201	ZEE MEDICAL INC	521160	Outside Data Processing Servic	GE001	278.00	278.00
000359144	10/30/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	18.44	85.69
000359144	10/30/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	14.36	85.69
000359144	10/30/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	6.48	85.69
000359144	10/30/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	22.58	85.69
000359144	10/30/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	23.83	85.69
000359145	10/30/201	DELTA GLOVES	532250	Wearing Apparel	GE001	373.60	373.60
000359146	10/30/201	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	EN101	1,666.72	1,913.97
000359147	10/30/201	JASONS DELI	532080	Food	CF038	247.25	1,913.97
000359148	10/30/201	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	AG251	185.68	185.68
000359149	10/30/201	STATE PUBLIC POLICY GROUP	521020	Consultants And Professional S	GE001	125.00	125.00
					CP042	3,000.00	3,000.00



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359150	10/30/201	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000359151	10/30/201	ICE CUBE PRESS	531025	Books/Print Materials	CP042	26.94	26.94
000359152	10/30/201	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000359153	10/30/201	KENWOOD RECORDS MANAGEMENT	527620	Miscellaneous Contractual Serv	GE001	20.96	20.96
000359154	10/30/201	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000359155	10/30/201	DOWCO VALVE COMPANY INC	532150	Parts-Machinery & Equip (Non-M	AG235	152.86	152.86
000359156	10/30/201	TORGERSON EXCAVATING	526070	R&M-Plumbing	EN301	1,850.00	1,850.00
000359157	10/30/201	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	198.00	198.00
000359158	10/30/201	AIRPORT SIGNS AND GRAPHICS	532240	Traffic And Street Sign Mater	CP040	895.00	895.00
000359159	10/30/201	COBAN TECHNOLOGIES INC	532170	Minor Equipment And Hand Tools	GE001	121.00	121.00
000359160	10/30/201	EVENT DECORATORS OF IOWA II	532350	Recreation Supplies And Equipm	GE001	140.00	140.00
000359161	10/30/201	MOBILE BRAND WORKS	525150	Telephone Service (Cell)	SP360	69.99	69.99
000359162	10/30/201	RAUN TAYLOR	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000359163	10/30/201	BEST VETERINARY SOLUTIONS II	532260	Safety & Protective Equip & Cl	GE001	146.79	146.79
000359164	10/30/201	PARGREEN PROCESS TECHNOLC	532150	Parts-Machinery & Equip (Non-M	AG235	928.72	928.72
000359165	10/30/201	BETTY ANDREWS MEDIA	521140	Contracted Recreation Services	ET901	200.00	200.00
000359166	11/2/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	129.75	451.59
000359167	11/2/2012	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	321.84	451.59
000359168	11/2/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,445.36	19,141.42
000359169	11/2/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,687.32	19,141.42
000359170	11/2/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,534.67	19,141.42
000359171	11/2/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,141.42
000359172	11/2/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,601.45	19,141.42
000359173	11/2/2012	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,661.08	19,141.42
000359174	11/2/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	9,341.35
000359175	11/2/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.80	9,341.35
000359176	11/2/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,671.19	9,341.35
000359177	11/2/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,512.77	9,341.35
000359178	11/2/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	282.65	9,341.35
000359179	11/2/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,304.24	9,341.35
000359180	11/2/2012	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	188.72	9,341.35
000359181	11/2/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,342.24	117,616.50
000359182	11/2/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	813.47	117,616.50
000359183	11/2/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,466.43	117,616.50
000359184	11/2/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,408.89	117,616.50



Report ID: DMG25APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359169	11/2/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	22,682.83	117,616.50
000359169	11/2/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,877.99	117,616.50
000359169	11/2/2012	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	27,024.65	117,616.50
000359170	11/2/2012	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,047.09	1,047.09
000359171	11/2/2012	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	518.75	518.75
000359172	11/2/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,557.51	46,488.41
000359172	11/2/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.98	46,488.41
000359172	11/2/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,865.23	46,488.41
000359172	11/2/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,270.18	46,488.41
000359172	11/2/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,387.03	46,488.41
000359172	11/2/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,051.71	46,488.41
000359172	11/2/2012	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,234.77	46,488.41
000359173	11/2/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,259.46
000359173	11/2/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	91.84	1,259.46
000359173	11/2/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	424.09	1,259.46
000359173	11/2/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.14	1,259.46
000359173	11/2/2012	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,259.46
000359174	11/2/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	317.29	1,846.66
000359174	11/2/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,846.66
000359174	11/2/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	488.68	1,846.66
000359174	11/2/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	203.68	1,846.66
000359174	11/2/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.42	1,846.66
000359174	11/2/2012	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.62	1,846.66
000359175	11/2/2012	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,775.77	5,775.77
000359176	11/2/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	29,745.29	31,898.13
000359176	11/2/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	31,898.13
000359176	11/2/2012	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.84	31,898.13
000359177	11/2/2012	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	637,284.28	637,284.28
000359178	11/2/2012	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000359179	11/2/2012	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000359180	11/2/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,778.15	64,499.77
000359180	11/2/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,969.53	64,499.77
000359180	11/2/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,900.20	64,499.77
000359180	11/2/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,386.14	64,499.77
000359180	11/2/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,000.64	64,499.77



Report ID: DN025A0A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359180	11/2/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,855.92	64,499.77
000359180	11/2/2012	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,609.19	64,499.77
000359181	11/2/2012	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,294.66	1,294.66
000359182	11/2/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	1,241.48
000359182	11/2/2012	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	587.64	1,241.48
000359183	11/2/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	261.08	1,628.31
000359183	11/2/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,628.31
000359183	11/2/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	197.16	1,628.31
000359183	11/2/2012	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	827.67	1,628.31
000359184	11/2/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000359184	11/2/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	945.25
000359184	11/2/2012	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	945.25
000359185	11/2/2012	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000359186	11/2/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.84
000359186	11/2/2012	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.84
000359187	11/2/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,586.33	28,422.17
000359187	11/2/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,525.70	28,422.17
000359187	11/2/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,079.10	28,422.17
000359187	11/2/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	380.18	28,422.17
000359187	11/2/2012	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	621.58	28,422.17
000359188	11/2/2012	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,229.28	28,422.17
000359188	11/2/2012	NATIONAL DRIVE	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,769.50	1,769.50
000359190	11/2/2012	AMERICAN FAMILY LIFE ASSURAT	589148	Payments to AFLAC	AG235	50.00	50.00
000359191	11/2/2012	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	419.43	419.43
000359192	11/2/2012	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	361.19	361.19
000359193	11/2/2012	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ANIMAL LIFELINE	AG235	20.96	20.96
000359194	11/2/2012	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ALTOONA YMCA	AG235	295.50	295.50
000359195	11/2/2012	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG235	349.21	349.21
000359196	11/2/2012	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYMENTS TO CEMETERY PLOTS	AG238	627.85	627.85
000359197	11/2/2012	FOOD BANK OF IOWA	589134	PMTS TO CIVIL SERVANT POLITACA	AG235	62.50	62.50
000359198	11/2/2012	FIRE FUND LOCAL #4	589077	PAYMENT TO FOOD BANK OF IOWA	AG235	93.00	93.00
000359199	11/2/2012	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FIRE FUND PAC	AG235	476.19	476.19
000359200	11/2/2012	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FRIENDS OF GTR DM	AG235	395.83	395.83
000359201	11/2/2012			PAYMENTS TO : FIRE CREDIT UNIO	AG235	224.97	224.97
						68,579.73	68,579.73



Report ID: DM025AFA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359202	11/2/2012	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,341.25	9,341.25
000359203	11/2/2012	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000359204	11/2/2012	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000359205	11/2/2012	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	423.25	423.25
000359206	11/2/2012	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000359207	11/2/2012	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000359208	11/2/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	364,215.40	363,178.73
000359208	11/2/2012	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	-1,036.67	363,178.73
000359209	11/2/2012	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	406.92	406.92
000359210	11/2/2012	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000359211	11/2/2012	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,241.57	2,241.57
000359212	11/2/2012	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	110,976.15	110,976.15
000359213	11/2/2012	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	34.20	34.20
000359214	11/2/2012	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,598.56	12,598.56
000359215	11/2/2012	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,595.00	2,595.00
000359216	11/2/2012	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	186,113.53	186,113.53
000359217	11/2/2012	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,524.00	7,524.00
000359218	11/2/2012	DES MOINES POLICE OFFICERS C	589097	PYMENTS TO POL CRU-WTLIFTING	AG235	750.00	750.00
000359219	11/2/2012	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000359220	11/2/2012	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000359221	11/2/2012	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,013.21	1,013.21
000359222	11/2/2012	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,736.37	1,736.37
000359223	11/2/2012	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	398.83	398.83
000359224	11/2/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,159.51	2,159.51
000359225	11/2/2012	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000359226	11/2/2012	GREAT LAKES HIGHER ED GUAR/	529680	GARNISHMENT	AG201	23.08	23.08
000359227	11/2/2012	CONSERVE	529680	GARNISHMENT	AG201	308.67	308.67
000359228	11/2/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,111.28	26,088.21
000359228	11/2/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	-23.07	26,088.21
000359229	11/2/2012	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	540.97	540.97
000359230	11/2/2012	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000359231	11/2/2012	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000359232	11/2/2012	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	216.00	216.00
000359233	11/2/2012	CITY OF DES MOINES	529680	GARNISHMENT	AG201	206.00	206.00
000359234	11/2/2012	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	530.80	530.80



Report ID: DM02SAPA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359235	11/2/2012	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000359236	11/2/2012	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000359237	11/2/2012	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	292.86	292.86
000359238	11/2/2012	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	299.97	299.97
000359239	11/2/2012	MIN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000359240	11/2/2012	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000359241	11/2/2012	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000359242	11/2/2012	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	114.98	114.98
000359243	11/2/2012	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	23.07	23.07
000359244	11/2/2012	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000359245	11/2/2012	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000359246	11/2/2012	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000359247	11/2/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	1,050.00
000359248	11/2/2012	FFS APARTMENTS LLC	527702	Consultants And Professional S	GE001	650.00	1,050.00
000359249	11/2/2012	DEB BRUCE	532100	Investor Owner-HOME	SP020	147,019.00	147,019.00
000359250	11/2/2012	DEB BRUCE	532110	Hardware Items	CP041	97.45	547.38
000359251	11/2/2012	JAN SHAFER	511210	Household And Institutional	CP041	449.93	547.38
000359252	11/2/2012	INTERNATIONAL CODE COUNCIL	104041	Tuition Reimbursement	GE001	180.00	180.00
000359253	11/2/2012	KRYSTAL KRIEGSHAUSER	104041	Prepaid expense-travel	GE001	800.00	800.00
000359254	11/2/2012	MIDAMERICAN ENERGY	528165	Prepaid expense-travel	SP321	46.64	46.64
000359255	11/2/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,188.05	2,789.32
000359256	11/2/2012	CLERK OF COURT	521030	Project Reconnect Payments	SP033	1,601.27	2,789.32
000359257	11/2/2012	POLK COUNTY RECORDER	521035	Legal	GE001	135.00	135.00
000359258	11/2/2012	POLK COUNTY TREASURER	541010	ROW Legal & Misc. Costs	SP854	172.80	172.80
000359259	11/2/2012	POSTMASTER	522030	Land	SP854	1,680.00	1,680.00
000359260	11/2/2012	POSTMASTER	522030	Postage	SP380	566.23	566.23
000359261	11/2/2012	POSTMASTER	522030	Postage	SP380	234.32	234.32
000359262	11/2/2012	POSTMASTER	522030	Postage	SP380	178.06	178.06
000359263	11/2/2012	BUDGET STORAGE RENTAL SPAC	528025	Postage	SP380	150.08	150.08
000359264	11/2/2012	BRUCE BULDHaupt	529390	Postage	SP380	165.59	165.59
000359265	11/2/2012	PARK AVENUE INVESTMENTS LLC	541015	Relocation Payment	CP038	94.11	94.11
000359266	11/2/2012	MONARCH CEMENT CO	541015	Customer Reimburse-Sewers	EN101	148.00	148.00
				Permanent Easements	AG267	874.50	874.50
				Permanent Easements	AG267	7,560.00	7,560.00
						6,600.00	6,600.00



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359267	11/1/2012	GENNARO S AND MERRIE R CATA	541015	Permanent Easements	AG267	280.00	280.00
000359268	11/1/2012	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000359269	11/1/2012	MORTGAGE COMPLIANCE ADVIS	528035	Business Revitalization Loans	SP023	24,947.36	24,947.36
000359270	11/1/2012	KELLI SAMPSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000359271	11/1/2012	ECONO LODGE	528025	Relocation Payment	CP038	440.00	440.00
000359272	11/1/2012	MAX AND ANGELA COLEMAN	541010	Land	SP854	14,494.74	14,494.74
000359273	11/1/2012	YINFONG MORK	528025	Relocation Payment	SP854	22,500.00	22,500.00
000359274	11/1/2012	GARY WALLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000359275	11/1/2012	BEST BUY CO INC	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000359276	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	136.79	16,520.20
000359276	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	5,697.99	16,520.20
000359276	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	683.33	16,520.20
000359276	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	179.06	16,520.20
000359276	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	6,204.88	16,520.20
000359276	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	714.27	16,520.20
000359276	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	93.89	16,520.20
000359276	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	2,809.99	16,520.20
000359277	11/1/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	570.00	570.00
000359278	11/1/2012	PDS TRAINING DAS-HRE	562050	Training	GE001	229.00	229.00
000359279	11/1/2012	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	264,950.79	264,950.79
000359280	11/1/2012	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	759,567.55	759,567.55
000359281	11/1/2012	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	2,754.31	2,754.31
000359282	11/1/2012	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	146,750.47	146,750.47
000359283	11/1/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	1,996.10	5,547.85
000359283	11/1/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	3,551.75	5,547.85
000359284	11/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	2,478.84	6,072.84
000359284	11/1/2012	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	3,594.00	6,072.84
000359285	11/1/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	23,434.13	64,101.64
000359285	11/1/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	18,841.02	64,101.64
000359285	11/1/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	21,256.49	64,101.64
000359285	11/1/2012	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	570.00	64,101.64
000359286	11/1/2012	ELDER CORPORATION	543060	Streets And Roadways	CP038	37,717.41	37,717.41
000359287	11/1/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	75.00	3,038.54
000359287	11/1/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	1,028.93	3,038.54
000359287	11/1/2012	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	EN304	1,934.61	3,038.54



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359288	11/1/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	EN304	1,692.25	1,692.25
000359289	11/1/2012	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	2,062.69	2,062.69
000359290	11/1/2012	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	862,146.67	862,146.67
000359291	11/1/2012	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	AG267	655,493.30	655,493.30
000359292	11/1/2012	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	198,894.00	198,894.00
000359293	11/1/2012	NORTHERN ESCROW INC	543050	Sidewalks	CP038	116,525.66	116,525.66
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	480.11	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	436.85	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	503.99	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	454.91	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	36.91	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	39.85	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	124.36	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	128.93	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	74.32	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	55.18	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	55.18	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	14.30	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	34.76	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	149.41	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,509.84	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,929.19	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.34	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.89	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,039.17	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.91	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.57	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.68	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.33	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	185.17	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.06	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.58	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.09	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	83.00	7,839.87



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.56	7,839.87
000359294	11/1/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.43	7,839.87
000359295	11/1/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	50.00	950.00
000359295	11/1/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	900.00	950.00
000359296	11/1/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	34.13	34.13
000359297	11/1/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	25.04	109.88
000359297	11/1/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	84.84	109.88
000359298	11/1/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	80.61
000359298	11/1/2012	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	80.61
000359298	11/1/2012	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	80.61
000359299	11/1/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	33.84	1,006.24
000359299	11/1/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	972.40	1,006.24
000359300	11/1/2012	BOLTON & HAY INC	532110	Household And Institutional	CP041	109.06	448.13
000359300	11/1/2012	BOLTON & HAY INC	532110	Household And Institutional	CP041	339.07	448.13
000359301	11/1/2012	AMERICAN PLANNING ASSOCIATI	531020	Magazines, Maps, Reference Boo	GE001	895.00	895.00
000359302	11/1/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	223.95	2,007.65
000359302	11/1/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	273.55	2,007.65
000359302	11/1/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	126.80	2,007.65
000359302	11/1/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,215.15	2,007.65
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	10.69	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	109.88	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	76.20	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	39.05	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.90	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	113.81	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	77.84	664.50
000359303	11/1/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	664.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359304	11/1/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000359305	11/1/2012	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	31.74	101.69
000359306	11/1/2012	BUSINESS PUBLICATIONS CORP	531010	General Office	GE001	69.95	101.69
000359306	11/1/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	78.88	358.20
000359306	11/1/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	99.33	358.20
000359306	11/1/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	179.99	358.20
000359307	11/1/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	215.20	215.20
000359308	11/1/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	9,598.00	9,598.00
000359309	11/1/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	36.10	36.10
000359310	11/1/2012	CONTROL INSTALLATION OF IOW	526030	R&M-Fixed Plant Equipment	GE001	586.22	586.22
000359311	11/1/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	32.80	32.80
000359312	11/1/2012	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	120.23	120.23
000359313	11/1/2012	HILLYARD/DES MOINES SANITAR`	532040	Cleaning, Janitorial And Sanit	GE001	383.50	383.50
000359314	11/1/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	520.54	1,018.55
000359314	11/1/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	37.80	1,018.55
000359314	11/1/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	1,018.55
000359314	11/1/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	1,018.55
000359314	11/1/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	1,018.55
000359314	11/1/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	301.70	1,018.55
000359314	11/1/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	1,018.55
000359314	11/1/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	94.59	1,018.55
000359315	11/1/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	38.96	2,436.96
000359315	11/1/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	2,398.00	2,436.96
000359316	11/1/2012	FASSTENAL COMPANY	532170	Minor Equipment And Hand Tools	GE001	107.69	107.69
000359317	11/1/2012	FEDEX	522010	Contract Carriers	GE001	182.52	182.52
000359318	11/1/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	68.58	1,434.86
000359318	11/1/2012	GRAINGER INC	532110	Household And Institutional	CP041	42.20	1,434.86
000359318	11/1/2012	GRAINGER INC	532110	Household And Institutional	CP041	111.78	1,434.86
000359318	11/1/2012	GRAINGER INC	532110	Household And Institutional	CP041	153.90	1,434.86
000359318	11/1/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	-84.71	1,434.86
000359318	11/1/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	-84.71	1,434.86
000359318	11/1/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	-84.71	1,434.86
000359318	11/1/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	84.71	1,434.86
000359318	11/1/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	84.71	1,434.86



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000359318	11/1/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	84.71	1,434.86
000359318	11/1/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	CP041	1,058.40	1,434.86
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	79.92	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1.57	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	54.95	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.20	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.59	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.45	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.78	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.65	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	29.85	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.54	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.78	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	22.70	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	63.74	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	907.84	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	162.25	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	143.80	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	36.68	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.27	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	139.21	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	464.63	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	29.79	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	54.23	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	SP360	1.67	2,315.00
000359319	11/1/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	SP360	20.91	2,315.00
000359320	11/1/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	514.92	514.92
000359321	11/1/2012	UNITED REFRIGERATION	532110	Household And Institutional	GE001	38.56	800.00
000359322	11/1/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	800.00	800.00
000359323	11/1/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	29.68	29.68
000359324	11/1/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	50.00
000359325	11/1/2012	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	GE001	884.69	884.69
000359326	11/1/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,841.88	106,889.44
000359326	11/1/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,125.29	106,889.44



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22
Run Date Nov/01/2012
Run Time 3:52:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359326	11/1/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,777.50	106,899.44
000359326	11/1/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,958.19	106,899.44
000359326	11/1/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,193.51	106,899.44
000359326	11/1/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,362.97	106,899.44
000359327	11/1/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	30.70	66.68
000359328	11/1/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	37.98	66.68
000359328	11/1/2012	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	545.76	1,013.58
000359329	11/1/2012	MAIL SERVICES LLC	522030	Postage	GE001	467.82	1,013.58
000359329	11/1/2012	MAIL SERVICES LLC	522030	Postage	GE001	298.69	421.31
000359330	11/1/2012	MAIL SERVICES LLC	522030	Postage	GE001	22.50	421.31
000359330	11/1/2012	MENARDS INC	532110	Household And Institutional	CP041	100.12	421.31
000359330	11/1/2012	MENARDS INC	532110	Household And Institutional	CP041	78.61	560.70
000359330	11/1/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	44.95	560.70
000359330	11/1/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	121.86	560.70
000359330	11/1/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	36.94	560.70
000359330	11/1/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	38.90	560.70
000359330	11/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	65.59	560.70
000359330	11/1/2012	MENARDS INC	532100	Hardware Items	AG257	40.74	560.70
000359330	11/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	7.48	560.70
000359330	11/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	15.65	560.70
000359330	11/1/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	129.98	560.70
000359331	11/1/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	44.74	104.69
000359331	11/1/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	104.69
000359332	11/1/2012	MR LASER	531010	General Office	GE001	162.00	412.00
000359332	11/1/2012	MR LASER	531050	Copier Supplies	GE001	250.00	412.00
000359333	11/1/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	27.78	30.73
000359333	11/1/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	2.95	30.73
000359334	11/1/2012	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	149.34	233.36
000359334	11/1/2012	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	233.36
000359335	11/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,266.00	9,198.25
000359335	11/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	390.00	9,198.25
000359335	11/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	290.00	9,198.25
000359335	11/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	540.00	9,198.25
000359335	11/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	326.25	9,198.25



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23
Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359335	11/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	348.00	9,198.25
000359335	11/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,790.00	9,198.25
000359335	11/1/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	248.00	9,198.25
000359336	11/1/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	32.64	1,053.63
000359336	11/1/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,020.99	1,053.63
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	27.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	32.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	72.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	17.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521030	ROW Legal & Misc. Costs	SP020	171.00	666.00
000359337	11/1/2012	POLK COUNTY RECORDER	521030	Legal	SP036	12.00	666.00
000359338	11/1/2012	PRATT AUDIO VISUAL & VIDEO CC	532140	Lumber, Wood Products And Insu	CP041	17,840.72	17,840.72
000359338	11/1/2012	PRODUCTS INC	532060	Electrical Supplies And Parts	GE001	153.00	153.00
000359340	11/1/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	862.84	862.84
000359341	11/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	235.33	6,799.05
000359341	11/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	6,799.05
000359341	11/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	6,799.05
000359341	11/1/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	544.70	6,799.05
000359341	11/1/2012	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	3,132.47	6,799.05
000359341	11/1/2012	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	1,659.35	6,799.05
000359342	11/1/2012	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	412.57	412.57
000359343	11/1/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	80.73	865.32
000359343	11/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	CP041	257.00	865.32
000359343	11/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	CP041	478.94	865.32
000359343	11/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	CP041	16.05	865.32



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359343	11/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	18.60	865.32
000359343	11/1/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.00	865.32
000359344	11/1/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	463.21	463.21
000359345	11/1/2012	SINK PAPER & PACKAGING	532110	Household And Institutional	SP728	40.98	40.98
000359346	11/1/2012	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	100.94	100.94
000359347	11/1/2012	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	38.95	38.95
000359348	11/1/2012	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	147.01	147.01
000359349	11/1/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.19	37.19
000359350	11/1/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	366.58	366.58
000359351	11/1/2012	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	664.70	664.70
000359352	11/1/2012	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	36.39	272.79
000359352	11/1/2012	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	22.67	272.79
000359352	11/1/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	213.73	272.79
000359353	11/1/2012	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	EN151	2,670.80	2,670.80
000359354	11/1/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	142.40
000359354	11/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	3.25	142.40
000359354	11/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.00	142.40
000359354	11/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	11.75	142.40
000359354	11/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	40.50	142.40
000359354	11/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.95	142.40
000359354	11/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.25	142.40
000359354	11/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.50	142.40
000359354	11/1/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.50	142.40
000359354	11/1/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	142.40
000359355	11/1/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	731.74	9,390.00
000359355	11/1/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	8,658.26	9,390.00
000359356	11/1/2012	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,000.00	1,000.00
000359357	11/1/2012	SCHUMACHER ELEVATOR COMP,	526030	R&M-Fixed Plant Equipment	GE001	101.97	101.97
000359358	11/1/2012	OFFICEMAX	531010	General Office	GE001	93.44	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	GE001	91.04	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	GE001	17.84	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	GE001	81.36	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	GE001	160.81	2,036.09
000359358	11/1/2012	OFFICEMAX	532110	Household And Institutional	CP041	44.40	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	CP041	253.76	2,036.09



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359358	11/1/2012	OFFICEMAX	531010	General Office	CP041	-21.80	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	CP041	55.12	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	CP041	132.30	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	CP041	480.71	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	CP041	58.09	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	CP041	9.16	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	GE001	527.97	2,036.09
000359358	11/1/2012	OFFICEMAX	531010	General Office	IS010	15.79	2,036.09
000359358	11/1/2012	OFFICEMAX	532030	Printing Services Contracts	GE001	36.10	2,036.09
000359358	11/1/2012	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	2,293.83	2,293.83
000359360	11/1/2012	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	340.00	340.00
000359361	11/1/2012	ENDRESS & HAUSER	532060	Electrical Supplies And Parts	AG251	1,339.03	1,339.03
000359362	11/1/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	75.90	75.90
000359363	11/1/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	660.00	4,963.58
000359364	11/1/2012	IOWA OPERATING ENGINEERS	521020	Chapter 411 Medical Payments	GE001	4,303.58	4,963.58
000359365	11/1/2012	HOLMS AMERICAN RADIATOR	532190	Consultants And Professional S	EN101	2,829.00	2,829.00
000359365	11/1/2012	HOLMS AMERICAN RADIATOR	532190	Motor Vehicles (Parts And Supp	GE001	104.50	1,131.17
000359365	11/1/2012	HOLMS AMERICAN RADIATOR	532190	Motor Vehicles (Parts And Supp	GE001	110.00	1,131.17
000359366	11/1/2012	MERCY OUTPATIENT PHARMACY	532160	Medical And Laboratory	GE001	916.67	1,131.17
000359367	11/1/2012	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	446.88	446.88
000359368	11/1/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	1,260.00	1,260.00
000359369	11/1/2012	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	264.24	264.24
000359370	11/1/2012	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	373.50	373.50
000359371	11/1/2012	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	3,225.52	3,225.52
000359372	11/1/2012	BANKERS TRUST COMPANY (CRE	532090	R&M-Buildings	GE001	2,695.00	3,213.38
000359373	11/1/2012	NORTHERN FACTORY SALES	532190	Fuel (Non-Motor Vehicle)	GE001	518.38	3,213.38
000359374	11/1/2012	FIRE SERVICE TRAINING BUREAU	562050	Motor Vehicles (Parts And Supp	GE001	15.15	15.15
000359375	11/1/2012	POM INCORPORATED	532280	Training	GE001	58.71	58.71
000359376	11/1/2012	WHELEN ENGINEERING CO INC	532190	Parking Meter Parts	EN051	150.00	150.00
000359377	11/1/2012	CRANE RENTAL & RIGGING CO	527040	Motor Vehicles (Parts And Supp	GE001	351.93	351.93
000359378	11/1/2012	SIGN A RAMA	532110	Rent-Machinery & Mechanical Eq	AG251	132.00	132.00
000359378	11/1/2012	SIGN A RAMA	532110	Household And Institutional	CP034	525.00	525.00
000359379	11/1/2012	BAYLIFF CONSTRUCTION	542010	Household And Institutional	CP034	81.60	91.60
000359379	11/1/2012	BAYLIFF CONSTRUCTION	542010	Buildings	EN054	10.00	91.60
						1,500.00	5,150.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26
Run Date Nov/01/2012
Run Time 3:52:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359379	11/1/2012	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	3,650.00	5,150.00
000359380	11/1/2012	AMERICAN LAFRANCE CORPORA	532190	Motor Vehicles (Parts And Supp	GE001	320.98	320.98
000359381	11/1/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	119.49	540.95
000359381	11/1/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	28.75	540.95
000359381	11/1/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	72.46	540.95
000359381	11/1/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	105.04	540.95
000359381	11/1/2012	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	215.21	540.95
000359382	11/1/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN301	1,861.57	1,861.57
000359383	11/1/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	132.50	132.50
000359384	11/1/2012	ROSS CHEMICAL SYSTEMS	526030	R&M-Fixed Plant Equipment	CP041	1,000.59	1,000.59
000359385	11/1/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,288.90	17,728.71
000359385	11/1/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,580.36	17,728.71
000359385	11/1/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	4,318.51	17,728.71
000359385	11/1/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	4,110.46	17,728.71
000359385	11/1/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	2,430.48	17,728.71
000359386	11/1/2012	DES MOINES BOTANICAL CENTEF	531010	General Office	GE001	65.96	65.96
000359387	11/1/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	3,178.13
000359387	11/1/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	994.50	3,178.13
000359387	11/1/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP027	624.00	3,178.13
000359387	11/1/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP027	599.63	3,178.13
000359388	11/1/2012	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	1,605.55	2,834.55
000359388	11/1/2012	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	1,329.00	2,834.55
000359389	11/1/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,012.36	3,012.36
000359390	11/1/2012	EAGLE SAFETY EYEWEAR	532390	Osha B.B.P. T&A	GE001	63.00	63.00
000359391	11/1/2012	PPG ARCHITECTURAL FINISHES	532110	Household And Institutional	GE001	152.89	152.89
000359392	11/1/2012	INSTAWARES	532160	Medical And Laboratory	AG251	196.53	196.53
000359393	11/1/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	505.00	505.00
000359394	11/1/2012	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	369.76	514.33
000359394	11/1/2012	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	144.57	514.33
000359395	11/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	470.00
000359395	11/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	470.00
000359395	11/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	470.00
000359395	11/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	470.00
000359395	11/1/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	470.00



Report ID: DM026APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 28

Run Date Nov/01/2012
Run Time 3:52:36 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359410	11/1/2012	DIVINA GERDEMAN	488040	Four Mile Building Rental	GE001	155.00	155.00
000359411	11/1/2012	MEDASSURE IOWA	532390	Osha B.B.P. T&A	GE001	442.67	442.67
Total Prepared Checks							6,096,209.51

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
		529810	GE001	CDD160100		29,407.62	
		529810	GE001	PWK070400		40,197.75	
10/30/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		14,672.25	\$ 84,277.62
10/30/2012	WELLMARK	524040	IS301	HRS960100		\$ 432,210.87	\$ 432,210.87
		524045	IS301	HRS960100		\$ 87,643.10	
10/31/2012	DELTA DENTAL	524095	IS301	HRS960100		6,620.23	\$ 94,263.33
		524040	IS301	HRS960100		342,285.62	
10/31/2012	WELLMARK	524090	IS301	HRS960100		\$ 97,684.57	\$ 439,970.19
		541010	SP854	ENG982012	OPR192	59,865.77	
10/31/2012	FIFTH THIRD BANK FBO XAY SANA	528025	SP854	ENG982012	OPR192	5,585.22	\$ 65,450.99
10/31/2012	JP MORGAN CHASE BANK FBO FRANKLIN BROWN	541010	CP038	ENG990000	STR249	52,730.14	\$ 52,730.14
10/31/2012	WELLMARK	529645	AG217	HRS963100		13,928.18	\$ 13,928.18
		528025	CP038	ENG990000	STR249	70,300.00	
11/1/2012	JP MORGAN CHASE BANK FBO FRANKLIN BROWN	528025	CP038	ENG990000	STR249	517.00	\$ 70,817.00

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 26, 2012 to November 01, 2012

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				70,205.70
4Th & Grand Pkg Garage(400 Gra Total				60,859.00
5Th & Keo Pkg Garage (525 5Th Total				11,284.35
5Th & Walnut Pkg Garage (225 5 Total				27,995.57
7Th & Grand Pkg Garage(665 Gra Total				57,140.80
9Th & Locust Pkg Garage(801 Lo Total				49,897.31
Ambulance Charges Total				78,430.57
Appeals - Board Of Adjustment Total				3,300.00
Appliance Disposal Stickers Total				4,050.00
Audio Book Rental Total				606.38
Basketball Participation Fee Total				1,306.60
Book Bags Total				11.20
Bowling/Game Room License Total				1,350.00
Building Permit Total				14,971.50
Cash Over Or Short Total				3.00
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				465.10
Collection Exp-Agency Collect Total				(7.00)
Collection Fees Total				10.00
Columbarium Niche Burial Total				30.00
Commercial Street Use Permit Total				198.00
Concessions Total				1,050.00
Contract Hauler Analysis Fee Total				148.00
Contract Hauler Treatment Char Total				2,876.59
Contract Sales Inspections Total				150.00
Copy/Fax Machine Revenue Total				79.15
Court Ordered Restitution Total				29.00
Demolition Permit Total				114.00
Dog Park Attendance Total				100.00
Donations and Contributions Total				51,381.43
Driveway-Curb Cut Permit Total				720.00
Electrical Permit Total				2,240.00
Employees Personal Use Of Cell Total				66.53
Energy Efficient Review Fee Total				472.68
F O G Inspection Fees Total				650.00
False Alarm Fine Total				2,850.00
Federal Grants Total				165,686.24
Fence Permit Fee Total				185.00
Finance Charges Collected Total				222.50
Fines And Fees From Polk Count Total				328.60
Fines From Parking Violations Total				22,307.00
Fingerprinting Fees Total				380.00
Fire- Overtime Reimbursement Total				4,123.31
Flag Football Participation Fe Total				990.57
Flammable Permit Total				1,993.00
Flammable Permit-Construction Total				7,350.00
Flammable Permits-Tent & Temp Total				601.80
Four Mile Building Rental Total				277.50
GATSO Payable Total				1,310.00
Glendale Burial Service Charge Total				3,310.00
Glendale Grave Space Sales Total				7,385.00
Glendale Lot Owner Service Cha Total				453.60
Glendale Pcm Endowment Lot Sal Total				1,760.00
Grading Permit Total				140.00
Handicap Access Plan Review Total				210.00

Hardware Items Total	27.92
High Strength Surcharge Total	45,931.04
Hud - Federal Revenue Total	163,790.85
Impound Vehicle Release Fee Total	120.00
Indirect Cost Allocation Total	50,239.17
Industrial Analysis Fee Total	2,365.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	790.00
Inspection Services Fee Total	180.00
InterLibrary Loan Total	3.00
Invested Operating Funds Total	(1,305.00)
Junk Vehicle Certificate Total	530.00
Late Fee Total	10,149.01
Late Fee-Yard Waste Total	169.96
Lease Payment Total	4,808.34
Library Fines Total	4,344.47
Loan Repayment Total	100,000.00
Material Labor - Street Excav Total	4,594.00
Mechanical Permit Total	3,428.00
Meeting Room Rental-Central Total	295.00
Miscellaneous Total	4,726.91
Miscellaneous Sales Total	446.35
Mulberry (630 Mulberry & 720 M Total	31,472.25
Multiple Dwelling Inspection Total	11,469.10
NCS Contractors Certification Total	60.00
Non-City Health Ins Part Fee Total	18,983.73
Notification Fee Total	978.00
Park and Ride-All Other Total	7,482.10
Park Shelter Houses Total	1,037.90
Parking Fees Total	1,520.00
Parking Meter Receipts Total	1,476.00
Parking Smart Cards Total	706.39
Parking Space Rental Total	110.00
Parking System - Miscellaneous Total	300.00
Parking Violations-Collect Ag Total	725.00
PAYMENTS TO DEFERRED COMP PROV Total	188.72
Pet License Total	700.00
Plan Check Fee Total	6,186.70
PLEASANT HILL WRA Commty pmts Total	30,251.10
Plumbing License Total	100.00
Plumbing Permit Total	5,406.00
Police And Fire Service Fee (P Total	6,786.00
Police Information Service Fee Total	2,655.00
Police Overtime Reimbursement Total	7,234.26
Pool Passes Total	12,160.38
Power Engineer And Fireman Exa Total	70.00
Private Contributions Total	3,287.20
Proceeds From Damage Claims-No Total	600.00
Program Fee Total	283.00
R&M-Operating & Construction E Total	10,289.36
Recycling Total	470.80
Red Light Camera > 60 Total	325.00
Red Light Camera<60 Total	137,510.00
Reimb - Police Services - Misc Total	44.44
Reimburse Use of City Vehicle Total	1,405.26
Reimbursement For Services Total	3,156.08
Reimbursement of Expense Total	7,147.99
Reinspection Fee Total	200.00
Rental Fees Total	533.06
Rented Parking Spaces Total	13,400.20

Replacement-Lost/Damaged Mat Total	243.86
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	78.00
Returned Check Charges Total	40.00
Sale Of Abandoned Automobiles Total	6,858.60
Sale Of City Memorabilia Total	15.00
Sale Of City Real Property Total	2,070.00
Sale Of Miscellaneous Copies Total	102.75
Sales Tax Payable Total	3,822.71
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	800.00
Sign Permit Total	1,494.50
Site Plan Review Fee Total	660.00
Softball Participation Fee Total	141.51
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	180,149.74
Sound Permit Total	300.00
Speed Camera > 60 Total	920.00
Stationary Engineer And Firema Total	625.00
Storm Water Utility Fee From W Total	299,356.98
Street Excavation Permit Total	2,185.00
Subdivision Filing Fee Total	1,020.00
Sylvan Theater Total	450.00
Taxi And Limousine Company Lic Total	40.00
Taxi Driver License Total	80.00
Telephone Service (Cell) Total	54.01
Training Total	65.00
Transient Merchant License Total	400.00
Udage Repayment Funds Total	1,208.52
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	76.60
Video Rental Total	1,261.33
Wastewater Service Charge Total	564,725.02
WDM WRA Commty prnts Total	393,531.00
Workers' Compensation Payments Total	2,050.39
Yard Waste Charge Coll By Wate Total	15,812.11
Zoning Certificate Of Occupanc Total	150.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>2,868,952.24</u>