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PeopleSoft Accounts Payable

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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



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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-IBFES	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



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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



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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



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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
000358607	10/23/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.76	127,039.94
000358608	10/23/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP027	230.00	410.00
000358608	10/23/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP027	180.00	410.00
000358609	10/23/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP360	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



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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



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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	AG251	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	532010	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	D & K PRODUCTS	532080	Food	GE001	7.70	45.40
000358638	10/23/201	DMR INC	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



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000358639	10/23/201	EBSCO SUBSCRIPTION SERVICES	531028	Serial Subscriptions	SP875	42.31	42.31
000358640	10/23/201	ELECTRICAL ENGINEERING & EQ	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	531150	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	532060	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



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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



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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	GE001	66.16	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS040	283.50	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	AG251	575.26	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	44.75	36,207.22
000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	30.00	36,207.22
000358672	10/23/201	CENTURYLINK	525185	Data Circuits	IS033	381.82	36,207.22



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000358672	10/23/201	CENTURYLINK	525155	Telephone Service	IS033	5,518.20	36,207.22
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



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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
000358688	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	2,100.00	5,000.00
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	4,000.00	4,000.00
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	161.07



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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



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000358731	10/23/201	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	310.00	1,035.00
000358732	10/23/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	281.18	281.18
000358733	10/23/201	OHARCO	532170	Minor Equipment And Hand Tools	SP360	17.76	17.76
000358734	10/23/201	DES MOINES BICYCLE COLLECTI	526090	R&M-Miscellaneous Equipment Or	GE001	25.00	25.00
000358735	10/23/201	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	20,448.63
000358735	10/23/201	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	325.00	20,448.63
000358735	10/23/201	ABM JANITORIAL NORTH CENTR	527510	Cleaning And Painting	GE001	485.00	20,448.63
000358735	10/23/201	ABM JANITORIAL NORTH CENTR	527510	Cleaning And Painting	GE001	75.00	20,448.63
000358735	10/23/201	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	4,424.31	20,448.63
000358737	10/23/201	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000358738	10/23/201	VANCE BROTHERS	532095	Graffiti Removal Supplies	GE001	186.30	186.30
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	87.50	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	170.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	1,042.50
000358738	10/23/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	1,042.50
000358739	10/23/201	GUARD PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	8,476.00	14,083.00
000358740	10/23/201	METAL MASTERS INC	532030	Chemicals And Gases - Non-Clea	AG251	5,607.00	14,083.00
000358741	10/23/201	OPEN AIR CINEMA	532350	Steel, Iron And Related Metals	GE001	975.00	975.00
000358742	10/23/201	BIKE WORLD IOWA	527070	Recreation Supplies And Equipm	GE001	188.00	188.00
000358743	10/23/201	GOLDEN OPENINGS INC	532110	Rental Expense	GE001	511.00	511.00
000358744	10/23/201	RSN PROMOTIONALS INC	532250	Household And Institutional	GE001	265.00	265.00
000358744	10/23/201	RSN PROMOTIONALS INC	532250	Wearing Apparel	GE001	259.98	259.98



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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	8.20
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

