



Report ID: DN025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359412	11/2/2012	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,111.28	26,111.28
000359413	11/6/2012	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	28.86	28.86
000359414	11/6/2012	XAVIER BARRON	521010	Accounting And Clerical	GE001	650.00	650.00
000359415	11/6/2012	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	ET901	110.09	110.09
000359416	11/6/2012	STEPHANIE FRUHLING	532340	Art And Craft Supplies	SP875	75.54	75.54
000359417	11/6/2012	LAURA WALTH	532080	Food	SP728	13.58	13.58
000359418	11/6/2012	KIMBERLY PIPER	522020	Local Transportation	GE001	41.85	41.85
000359419	11/6/2012	PAMELA COOKSEY	522020	Local Transportation	GE001	39.96	39.96
000359420	11/6/2012	DONNA JORDAN	532340	Art And Craft Supplies	SP875	104.56	104.56
000359421	11/6/2012	CATHY NEWTON	532080	Food	SP728	25.07	25.07
000359422	11/6/2012	TONY VAN ROEKL	522020	Local Transportation	GE001	67.16	67.16
000359423	11/6/2012	CALLIE LEAU COURTRIGHT	527600	Restaurant And Other Foods	GE001	68.00	68.00
000359424	11/6/2012	LARRY MONTZ	522020	Local Transportation	GE001	56.06	56.06
000359425	11/6/2012	PATRICIA SLIFKA	522020	Local Transportation	GE001	170.94	170.94
000359426	11/6/2012	DAVID BEECHER	531020	Magazines, Maps, Reference Boo	AG251	64.00	64.00
000359427	11/6/2012	JEFF CRONIN	104041	Prepaid expense-travel	SP751	0.00	244.00
000359427	11/6/2012	JEFF CRONIN	104041	Prepaid expense-travel	SP751	244.00	244.00
000359428	11/6/2012	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	4,904.02
000359428	11/6/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,704.02	4,904.02
000359429	11/6/2012	YANIRA SCARLETT	104041	Prepaid expense-travel	SP321	0.00	250.00
000359429	11/6/2012	YANIRA SCARLETT	104041	Prepaid expense-travel	SP321	250.00	250.00
000359430	11/6/2012	THE CTK GROUP	104041	Prepaid expense-travel	SP321	225.00	450.00
000359430	11/6/2012	THE CTK GROUP	104041	Prepaid expense-travel	SP321	225.00	450.00
000359431	11/6/2012	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	EN301	673.74	673.74
000359432	11/6/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000359433	11/6/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000359434	11/6/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000359435	11/6/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000359436	11/6/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000359437	11/6/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000359438	11/6/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000359439	11/6/2012	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	4,667.50	4,667.50
000359440	11/6/2012	SOUTH DES MOINES CHAMBER O	468410	Lease Payment	GE001	60.00	60.00
000359441	11/6/2012	AMERICAN LIBRARY ASSN (SUBS	527520	Dues And Membership	GE001	85.00	85.00
000359442	11/6/2012	NESTINGEN INC	521020	Consultants And Professional S	CP051	768.00	12,576.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2
Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359442	11/6/2012	NESTINGEN INC	521020	Consultants And Professional S	GE001	11,808.00	12,576.00
000359443	11/6/2012	EDWARDS GRAPHIC ARTS	522030	Postage	GE001	12,534.61	12,534.61
000359444	11/6/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	436.40	436.40
000359445	11/6/2012	MIDWEST AUTOMATIC FIRE SPRII	528025	Relocation Payment	CP038	74,781.00	74,781.00
000359446	11/6/2012	MIDWEST AUTOMATIC FIRE SPRII	528025	Relocation Payment	CP038	9,655.71	9,655.71
000359447	11/6/2012	INTERNATIONAL ASSOC FOR IDEI	527520	Dues And Membership	GE001	140.00	140.00
000359448	11/6/2012	NATIONAL ASSN FOR THE ADVAN	527520	Dues And Membership	GE001	30.00	30.00
000359449	11/6/2012	OMAR ALAWADI	532500	Temporary Easements	CP038	3,680.00	3,680.00
000359450	11/6/2012	ASHTON ENGINEERING	529430	Legal Expenses Reimbursable By	GE005	1,951.00	1,951.00
000359451	11/6/2012	CROSSWINDS APARTMENTS	528025	Relocation Payment	CP038	500.00	500.00
000359452	11/6/2012	TANYA DANIELS	457080	False Alarm Fine	GE001	50.00	50.00
000359453	11/6/2012	PATRICK SCHOOLEN	532500	Temporary Easements	EN304	100.00	100.00
000359454	11/6/2012	TAXPAYERS ASN OF CENTRAL I.	527520	Dues And Membership	GE001	25.00	25.00
000359455	11/6/2012	WOOD ROOFING COMPANY	528025	Relocation Payment	CP038	250.00	250.00
000359456	11/6/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	8,093.25	8,093.25
000359457	11/6/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	93,487.84	109,758.50
000359457	11/6/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	4,085.62	109,758.50
000359457	11/6/2012	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP039	12,185.04	109,758.50
000359458	11/6/2012	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	2,265.00	2,265.00
000359459	11/6/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00
000359460	11/6/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00
000359461	11/6/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00
000359462	11/6/2012	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP020	458.00	458.00
000359463	11/6/2012	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	3,198.65	3,198.65
000359464	11/6/2012	EVELYN DAVIS EARLY LEARNING	521140	Contracted Recreation Services	ET901	400.00	400.00
000359465	11/6/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	202.82	202.82
000359466	11/6/2012	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	678.00	678.00
000359467	11/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	118.40
000359467	11/6/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	118.40
000359467	11/6/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	118.40
000359468	11/6/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	116.08	202.93
000359468	11/6/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	86.85	202.93
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	334.12



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	35.00	334.12
000359469	11/6/2012	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	334.12
000359470	11/6/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	358.95	837.98
000359471	11/6/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	479.03	837.98
000359472	11/6/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Permits	SP360	1,030.40	1,030.40
000359472	11/6/2012	AMERICAN PLANNING ASSOCIATI	527500	Licenses And Permits	GE001	439.00	439.00
000359473	11/6/2012	AMERICAN MARKING INC	531010	General Office	CP034	50.00	50.00
000359474	11/6/2012	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG257	124.99	124.99
000359475	11/6/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	37.95	86.59
000359475	11/6/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	37.95	86.59
000359475	11/6/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	86.59
000359476	11/6/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000359477	11/6/2012	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	IS066	875.00	875.00
000359478	11/6/2012	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	3,552.50	3,552.50
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	297.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	183.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	9.50	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	297.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	297.77	20,692.09



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	368.52	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	283.02	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	265.69	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.20	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	138.34	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	336.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	80.49	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	-30.00	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.55	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	89.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.50	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	388.99	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.99	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	244.76	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	134.65	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.10	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	125.75	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	317.05	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	4.75	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	402.75	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	225.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	20,692.09



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Nov/08/2012

4:10:12 PM

Run Date
Run Time

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	56.78	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	151.39	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	104.16	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	135.01	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	294.33	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	283.02	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	524.98	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	566.57	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	142.15	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	82.32	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	229.70	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	196.22	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	131.68	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.78	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	286.21	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	246.65	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	104.20	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	414.56	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.20	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	23.75	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	230.32	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	297.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.37	20,692.09



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date Nov/09/2012

Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	297.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	336.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	336.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	297.77	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	336.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.37	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Safety & Protective Equip & CI	GE001	359.40	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	24.99	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	37.70	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	29.98	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	192.00	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	424.75	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	424.75	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	655.99	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	402.99	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	242.42	20,692.09
000359479	11/6/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	85.93	20,692.09
000359480	11/6/2012	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	78.00	135.60
000359480	11/6/2012	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	57.60	135.60
000359481	11/6/2012	DOORS INC	532100	Lumber, Wood Products And Insu	CP034	120.00	266.50
000359481	11/6/2012	DOORS INC	532100	Hardware Items	SP360	122.50	266.50
000359481	11/6/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	24.00	266.50
000359482	11/6/2012	DRAKE UNIVERSITY	525155	Telephone Service	GE001	43.16	43.16
000359483	11/6/2012	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000359484	11/6/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	160.00	1,911.90
000359484	11/6/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	GE001	127.35	1,911.90



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

7

Page No.

Run Date
Run Time

Nov/08/2012
4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359484	11/6/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	550.00	1,911.90
000359484	11/6/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	GE001	100.00	1,911.90
000359484	11/6/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	254.70	1,911.90
000359484	11/6/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	592.50	1,911.90
000359484	11/6/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	127.35	1,911.90
000359486	11/6/2012	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	SP360	26.49	26.49
000359487	11/6/2012	DES MOINES STAMP MANUFACTL	532120	License, Plates, Badges, Tags, Storm Water Charges	GE001	72.00	72.00
000359487	11/6/2012	DES MOINES WATER WORKS	525030	Water Use	IS010	8,681.76	8,748.54
000359487	11/6/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	19.24	8,748.54
000359487	11/6/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	10.40	8,748.54
000359487	11/6/2012	DES MOINES WATER WORKS	525050	Water Use	GE001	37.14	8,748.54
000359488	11/6/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	9.08	892.81
000359488	11/6/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	36.33	892.81
000359488	11/6/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	887.40	892.81
000359489	11/6/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	145.22	315.78
000359489	11/6/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	170.56	315.78
000359490	11/6/2012	FEDEX	532020	Local Transportation	EN000	43.61	43.61
000359491	11/6/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	94.55	94.55
000359492	11/6/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	777.60	7,173.22
000359492	11/6/2012	GRAINGER INC	542010	Buildings	CP041	4,814.52	7,173.22
000359492	11/6/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	761.90	7,173.22
000359492	11/6/2012	GRAINGER INC	532100	Hardware Items	GE001	145.85	7,173.22
000359492	11/6/2012	GRAINGER INC	532110	Household And Institutional	CP041	234.72	7,173.22
000359492	11/6/2012	GRAINGER INC	532110	Household And Institutional	CP041	20.84	7,173.22
000359492	11/6/2012	GRAINGER INC	532110	Household And Institutional	CP041	-76.80	7,173.22
000359492	11/6/2012	GRAINGER INC	532110	Household And Institutional	CP041	237.94	7,173.22
000359492	11/6/2012	GRAINGER INC	532110	Household And Institutional	CP041	103.26	7,173.22
000359492	11/6/2012	GRAINGER INC	532160	Medical And Laboratory	GE001	79.53	7,173.22
000359492	11/6/2012	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	0.43	7,173.22
000359492	11/6/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	70.39	7,173.22
000359492	11/6/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	3.04	7,173.22
000359493	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	17.96	283.13
000359493	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	4.26	283.13
000359493	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	31.71	283.13
000359493	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	148.62	283.13



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descri	Fund	Line Amt	Check Amt
000359483	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.40	283.13
000359493	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.05	283.13
000359483	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	18.00	283.13
000359493	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.28	283.13
000359483	11/6/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	30.85	283.13
000359494	11/6/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	808.73	2,197.28
000359494	11/6/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	95.40	2,197.28
000359494	11/6/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	362.10	2,197.28
000359494	11/6/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	232.70	2,197.28
000359495	11/6/2012	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	698.35	2,197.28
000359495	11/6/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	5,636.52	5,722.52
000359495	11/6/2012	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	86.00	5,722.52
000359498	11/6/2012	IOWA DEPARTMENT OF PUBLIC S	525140	Tele-Equip. Purchase (Non-Revo	GE001	12,759.00	12,759.00
000359498	11/6/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	509.63
000359498	11/6/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	85.54	215.54
000359498	11/6/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	78.89	215.54
000359498	11/6/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	51.11	215.54
000359500	11/6/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	947.52	947.52
000359500	11/6/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,581.43	2,140.58
000359501	11/6/2012	MAIL SERVICES LLC	522030	Postage	GE001	559.15	2,140.58
000359502	11/6/2012	CH MCGUINESS CO INC	532150	Parts-Machinery & Equip (Non-M	CP034	738.63	758.63
000359502	11/6/2012	MENARDS INC	532200	Wood Finish Products	CP034	96.45	471.40
000359502	11/6/2012	MENARDS INC	532100	Hardware Items	CP034	70.24	471.40
000359502	11/6/2012	MENARDS INC	532210	Plumbing, Sewage And Drainage	CP034	67.73	471.40
000359502	11/6/2012	MENARDS INC	532210	Plumbing, Sewage And Drainage	CP034	23.92	471.40
000359502	11/6/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	44.91	471.40
000359502	11/6/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	24.93	471.40
000359502	11/6/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	20.62	471.40
000359502	11/6/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	80.70	471.40
000359502	11/6/2012	MENARDS INC	532100	Hardware Items	GE001	41.90	471.40
000359503	11/6/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	63.48	94.78
000359503	11/6/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.82	94.78
000359503	11/6/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	12.99	94.78
000359503	11/6/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	9.98	94.78
000359503	11/6/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	4.51	94.78



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359504	11/6/2012	MR LASER	531040	Computer (Data Processing)	GE001	329.97	329.97
000359505	11/6/2012	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	314.94	314.94
000359506	11/6/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	-7.39	23.65
000359506	11/6/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	-40.40	23.65
000359506	11/6/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	71.44	23.65
000359507	11/6/2012	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev)	IS033	312.00	1,199.00
000359507	11/6/2012	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev)	IS033	887.00	1,199.00
000359508	11/6/2012	P & P SMALL ENGINES	532180	Motor Vehicles (Fuels And Lubr	SP360	13.20	38.78
000359508	11/6/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	SP360	25.58	38.78
000359509	11/6/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	42.00	831.13
000359509	11/6/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	889.13	831.13
000359510	11/6/2012	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000359511	11/6/2012	POLK COUNTY RECORDER	521030	Legal	SP036	48.00	55.00
000359511	11/6/2012	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	55.00
000359512	11/6/2012	PRATT AUDIO VISUAL & VIDEO CC	527070	Rental Expense	GE001	821.00	821.00
000359513	11/6/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	47.98	47.98
000359514	11/6/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	7,458.59
000359514	11/6/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	538.89	7,458.59
000359514	11/6/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	7,458.59
000359514	11/6/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	7,458.59
000359514	11/6/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	632.28	7,458.59
000359514	11/6/2012	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	2,191.67	7,458.59
000359515	11/6/2012	RUAN CENTER CORPORATION	527110	Cleaning And Painting	GE001	3,030.00	7,458.59
000359516	11/6/2012	SECURITY LOCKSMITHS	526010	Rent-Non City Radio & Electron	AG255	75.00	75.00
000359517	11/6/2012	SPRAYER SPECIALTIES INC	526050	R&M-Buildings	SP360	28.50	28.50
000359518	11/6/2012	STAR EQUIPMENT LTD	532150	R&M-Operating & Construction E	IS021	46.41	46.41
000359518	11/6/2012	STAR EQUIPMENT LTD	532170	Parts-Machinery & Equip (Non-M	EN001	679.94	1,079.51
000359519	11/6/2012	STETSON BUILDING PRODUCTS II	532150	Minor Equipment And Hand Tools	EN000	399.57	1,079.51
000359519	11/6/2012	STETSON BUILDING PRODUCTS II	532050	Parts-Machinery & Equip (Non-M	CP038	2,717.64	3,116.40
000359519	11/6/2012	STETSON BUILDING PRODUCTS II	532140	Concrete And Clay Products	EN000	157.20	3,116.40
000359520	11/6/2012	TRIPLETT OFFICE ESSENTIALS	532140	Lumber, Wood Products And Insu	CP034	241.56	3,116.40
000359521	11/6/2012	TRUE VALUE HARDWARE	532100	Lumber, Wood Products And Insu	CP041	49,901.62	49,901.62
000359521	11/6/2012	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	32.31	17.03
000359522	11/6/2012	CENTURYLINK	525150	Hardware Items	GE001	-15.28	17.03
000359522	11/6/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.19	130.73



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359522	11/6/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	87.54	130.73
000359523	11/6/2012	CENTURYLINK	526160	R&M Cabling (telephone/Comp)	GE001	742.50	742.50
000359524	11/6/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	72.57	72.57
000359525	11/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	26.55	123.62
000359525	11/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	20.55	123.62
000359525	11/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	26.55	123.62
000359525	11/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	20.55	123.62
000359525	11/6/2012	G & K SERVICES	527510	Cleaning And Painting	IS040	29.42	123.62
000359526	11/6/2012	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,645.31	1,645.31
000359527	11/6/2012	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	138.25	138.25
000359528	11/6/2012	ACCESS CONTROL TECHNOLOGI	521060	Protection/Security	GE001	85.00	85.00
000359529	11/6/2012	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	GE001	392.16	392.16
000359530	11/6/2012	IOWA INTERSTATE RAILROAD CO	543080	Other Improvements	CP040	20,018.76	20,018.76
000359531	11/6/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	260.00	260.00
000359532	11/6/2012	OFFICEMAX	531010	General Office	GE001	305.36	660.54
000359532	11/6/2012	OFFICEMAX	531010	General Office	GE001	16.72	660.54
000359532	11/6/2012	OFFICEMAX	531010	General Office	GE001	45.65	660.54
000359532	11/6/2012	OFFICEMAX	531010	General Office	GE001	133.25	660.54
000359532	11/6/2012	OFFICEMAX	531010	General Office	GE001	8.44	660.54
000359532	11/6/2012	OFFICEMAX	531010	General Office	GE001	15.76	660.54
000359532	11/6/2012	OFFICEMAX	531010	General Office	GE001	60.80	660.54
000359532	11/6/2012	OFFICEMAX	531010	General Office	GE001	74.56	660.54
000359533	11/6/2012	EXCEL MECHANICAL CO INC	521020	General Office	EN051	435.72	435.72
000359534	11/6/2012	INFOR GLOBAL SOLUTIONS	526120	Consultants And Professional S	AG251	5,941.48	5,941.48
000359535	11/6/2012	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	127.93	127.93
000359536	11/6/2012	FORESTRY SUPPLIERS INC	532170	Minor Equipment And Hand Tools	IS021	578.29	578.29
000359537	11/6/2012	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	5.94	114.44
000359538	11/6/2012	ADVENTURE LIGHTING	532060	Printing Services Contracts	AG267	108.50	114.44
000359538	11/6/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	30.03	133.13
000359539	11/6/2012	IN THE BAG	532080	Electrical Supplies And Parts	GE001	83.10	133.13
000359539	11/6/2012	IN THE BAG	532080	Food	GE001	139.45	252.15
000359540	11/6/2012	BROWNELLS INC	532300	Food	GE001	112.70	252.15
000359540	11/6/2012	BROWNELLS INC	532300	Firearms	GE001	890.04	1,546.22
000359541	11/6/2012	SCHNEIDER GRAPHICS	532085	Firearms	GE001	658.18	1,546.22
000359541	11/6/2012	SCHNEIDER GRAPHICS	532085	Dog Park Supplies	GE001	971.24	971.24



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date
Run Time

Nov08/2012
4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359542	11/6/2012	QUICK SUPPLY CO	532140	Lumber, Wood Products And Insu	GE001	950.00	950.00
000359543	11/6/2012	THE PRINTING STATION	523030	Printing Services Contracts	GE001	25.44	207.60
000359543	11/6/2012	THE PRINTING STATION	531060	Print Shop Office Supplies Int	GE001	182.16	207.60
000359544	11/6/2012	DES MOINES RIFLE AND REVOLVI	527520	Dues And Membership	GE001	1,000.00	1,000.00
000359545	11/6/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	85.65	1,599.00
000359545	11/6/2012	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,513.35	1,599.00
000359546	11/6/2012	WATERS EDGE MARINE INC	532360	Firefighting Supplies	GE001	34.20	132.85
000359546	11/6/2012	WATERS EDGE MARINE INC	532360	Firefighting Supplies	GE001	98.65	132.85
000359547	11/6/2012	OMAHA VALVE AND FITTING COM	532030	Chemicals And Gases - Non-Clea	AG251	220.51	220.51
000359548	11/6/2012	FAIR-PLAY	526090	R&M-Miscellaneous Equipment Or	GE001	150.00	150.00
000359549	11/6/2012	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	200.00
000359550	11/6/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	4,617.61	4,617.61
000359551	11/6/2012	FAST SIGNS	523030	Printing Services Contracts	GE001	92.75	92.75
000359552	11/6/2012	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,272.14	3,272.14
000359553	11/6/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	177.95	177.95
000359554	11/6/2012	ACKELSON SHEET METAL INC	532150	Parts-Machinery & Equip (Non-M	AG251	460.02	460.02
000359555	11/6/2012	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	973.30	1,584.50
000359555	11/6/2012	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	611.20	1,584.50
000359556	11/6/2012	UNIVERSAL PRINTING SERVICES	522030	Postage	GE001	211.30	211.30
000359557	11/6/2012	PRIORITY DISPATCH	526120	R&M-Data Processing Software	GE001	750.00	750.00
000359558	11/6/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	1,327.86	1,327.86
000359559	11/6/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	47,363.25
000359559	11/6/2012	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	27,083.33	47,363.25
000359560	11/6/2012	SPRINT	525150	Telephone Service (Cell)	SP360	239.94	239.94
000359560	11/6/2012	SPRINT	525150	Telephone Service (Cell)	SP360	239.94	239.94
000359560	11/6/2012	SPRINT	525150	Telephone Service (Cell)	SP360	239.94	239.94
000359561	11/6/2012	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	1,964.00	1,964.00
000359562	11/6/2012	ULTRAMAX	532015	Ammunition	GE001	8,388.00	8,499.65
000359562	11/6/2012	ULTRAMAX	532015	Ammunition	GE001	111.65	8,499.65
000359563	11/6/2012	BISHOP ENGINEERING COMPANY	521020	Consultants And Professional S	SP743	1,650.00	1,650.00
000359564	11/6/2012	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	363.75	363.75
000359565	11/6/2012	HEARTLAND FLAGPOLES AND CU	532120	License, Plates, Badges, Tags,	GE001	220.00	220.00
000359566	11/6/2012	PAMELA MEYER	455110	Cigarette Permit	GE001	50.00	50.00
000359567	11/6/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	3,614.20
000359567	11/6/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	3,614.20



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359567	11/6/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,694.20	3,614.20
000359568	11/6/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,960.00	5,772.00
000359568	11/6/2012	QPS EMPLOYMENT GROUP	521330	Contracted Labor - Non Clerica	AG251	2,812.00	5,772.00
000359569	11/6/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	272.00	517.00
000359569	11/6/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	245.00	517.00
000359570	11/6/2012	MVP FENCE	532140	Lumber, Wood Products And Insu	CP034	945.00	945.00
000359571	11/6/2012	CONSTELLATION NEWENERGY G	529800	Treasurer's Clearing	GE001	3,863.55	3,863.55
000359572	11/6/2012	THE GARDEN CENTER	526190	Fleur Dr Repair & Maintenance	GE001	800.00	800.00
000359573	11/6/2012	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	125.50	125.50
000359574	11/6/2012	HYVEE (WESTOWN PKWY)	523080	Marketing/Public Relations	GE001	43.96	139.21
000359574	11/6/2012	HYVEE (WESTOWN PKWY)	523080	Marketing/Public Relations	GE001	23.02	139.21
000359574	11/6/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	35.24	139.21
000359574	11/6/2012	HYVEE (WESTOWN PKWY)	532080	Food	GE001	36.99	139.21
000359575	11/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	191.40	595.10
000359575	11/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	379.70	595.10
000359575	11/6/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	24.00	595.10
000359576	11/6/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000359577	11/6/2012	A T T MOBILITY	525150	Telephone Service (Cell)	GE001	99.24	99.24
000359578	11/6/2012	NORIA CORPORATION	531020	Magazines, Maps, Reference Boo	AG251	32.95	32.95
000359579	11/6/2012	STATE PUBLIC POLICY GROUP	521020	Consultants And Professional S	CP042	3,036.74	3,036.74
000359580	11/6/2012	KELTEK INCORPORATED	520600	Electrical Supplies And Parts	IS040	70.89	70.89
000359581	11/6/2012	JOHN ALESSIO	527510	Cleaning And Painting	GE001	6,750.00	6,750.00
000359583	11/6/2012	AEROTEK PROFESSIONAL SERV	521010	R&M-Fixed Plant Equipment	AG251	936.00	936.00
000359584	11/6/2012	G & S TOWING SERVICE	527560	Tow In & Storage	SP751	1,108.80	1,108.80
000359585	11/6/2012	COLEMAN MOORE COMPANY	532010	Accounting And Clerical	GE001	4,750.00	4,750.00
000359586	11/6/2012	GATEWAY MARKET	527600	Agricultural And Horticultural	GE001	48.00	48.00
000359587	11/6/2012	ADORAMA	531030	Restaurant And Other Foods	GE001	498.91	498.91
000359588	11/6/2012	GATSO	527620	Photographic And Video Supplie	GE001	897.00	897.00
000359589	11/6/2012	SAMSON STRAP	532360	Miscellaneous Contractual Serv	GE001	86,080.00	86,080.00
000359590	11/6/2012	ASH GROVE CEMENT CO	532050	Firefighting Supplies	GE001	89.95	89.95
000359591	11/6/2012	XYLEM WATER SOLUTIONS USA I	532150	Concrete And Clay Products	EN000	8,576.09	8,576.09
000359592	11/6/2012	JOSE R CALDERON	457045	Parts-Machinery & Equip (Non-M	AG251	57.50	57.50
000359593	11/6/2012	PEGGY CLUTTS	521130	Red Light Camera<60	GE001	65.00	65.00
000359594	11/6/2012	LONNIE L RESCHLY	521130	Witness Fees Pd To Non City Pe	GE001	9.95	9.95
				Witness Fees Pd To Non City Pe	GE001	20.75	20.75



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Nov08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359595	11/6/2012	CARLA KLOBNAK	521130	Witness Fees Pd To Non City Pe	GE001	7.70	7.70
000359596	11/6/2012	LAURA GARVEY	523030	Printing Services Contracts	GE001	250.00	250.00
000359597	11/6/2012	BEAVERDALE FARMERS MARKET	468365	Park Shelter Houses	GE001	110.00	110.00
000359598	11/6/2012	ABCT BACKFLOW	526050	R&M-Operating & Construction E	GE001	95.00	95.00
000359599	11/6/2012	ABL LABORATORIES	526050	R&M-Operating & Construction E	GE001	210.00	420.00
000359599	11/6/2012	ABL LABORATORIES	526050	R&M-Operating & Construction E	GE001	210.00	420.00
000359600	11/6/2012	CARLOS OKELLYS INC	490030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000359601	11/6/2012	SUSAN WOLDER-WILLIAMS	527600	Restaurant And Other Foods	ET901	156.00	156.00
000359602	11/8/2012	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000359603	11/8/2012	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000359604	11/8/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP031	5,150.00	5,150.00
000359605	11/8/2012	LINDA FRANGENBERG	522020	Local Transportation	GE001	6.66	6.66
000359606	11/8/2012	MIKE STUECKRATH	104041	Prepaid expense-travel	GE001	0.00	650.00
000359606	11/8/2012	MIKE STUECKRATH	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000359607	11/8/2012	DAN SOIESZINSKI	522020	Local Transportation	GE005	177.60	177.60
000359608	11/8/2012	SCOTT DREYER	525010	Gas	GE001	166.02	166.02
000359609	11/8/2012	CHARLES GUHL	525010	Gas	GE001	234.25	234.25
000359610	11/8/2012	KYLE LARSON	522030	Postage	GE001	423.98	423.98
000359611	11/8/2012	SHANE GRIFFIN	522020	Local Transportation	GE001	7.77	7.77
000359612	11/8/2012	DAVID MALO	522020	Local Transportation	GE001	5.66	5.66
000359613	11/8/2012	CARRIE MEINERS	522020	Local Transportation	GE001	7.10	7.10
000359614	11/8/2012	JOSH SULLIVAN	511210	Tuition Reimbursement	GE001	70.00	70.00
000359615	11/8/2012	ANDREW DIRKS	522020	Local Transportation	GE001	41.07	41.07
000359616	11/8/2012	KRIS FOSTER	522020	Local Transportation	GE001	32.19	32.19
000359617	11/8/2012	GARY RAMQUIST	522020	Local Transportation	GE001	3.83	3.83
000359618	11/8/2012	MID-STATES ORGANIZED CRIME I	562050	Training	SP751	50.00	200.00
000359618	11/8/2012	MID-STATES ORGANIZED CRIME I	562050	Training	SP751	50.00	200.00
000359618	11/8/2012	MID-STATES ORGANIZED CRIME I	562050	Training	SP751	50.00	200.00
000359618	11/8/2012	MID-STATES ORGANIZED CRIME I	562050	Training	SP751	50.00	200.00
000359618	11/8/2012	KEVIN MORAN	562050	Training	SP720	460.86	460.86
000359620	11/8/2012	SHARON NEFF	562050	Training	SP720	450.86	450.86
000359621	11/8/2012	LAURA GRAHAM	562050	Training	GE001	171.28	171.28
000359622	11/8/2012	JEFF LESTER	104041	Prepaid expense-travel	GE001	9.39	9.39
000359623	11/8/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000359624	11/8/2012	DES MOINES WATER WORKS	529410	Legal Settlements & Awards-Tor	CP038	336.00	336.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Nov08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359625	11/8/2012	DUNN & COMPANY	528025	Relocation Payment	CP038	37,486.34	37,486.34
000359626	11/8/2012	BAKER ELECTRIC INC	528025	Relocation Payment	CP038	21,771.97	21,771.97
000359627	11/8/2012	DES MOINES PUBLIC SCHOOLS	523020	Photocopy And Reproduction Exp	GE001	37.50	37.50
000359628	11/8/2012	KEMIN INDUSTRIES INC	529410	Legal Settlements & Awards-Tor	SP360	370.00	370.00
000359629	11/8/2012	DRAKE UNIVERSITY HEADSTART	468220	Meeting Room Rental-Central	GE001	150.00	150.00
000359630	11/8/2012	PROGRESSIVE INSURANCE	529410	Legal Settlements & Awards-Tor	GE001	2,600.00	2,600.00
000359631	11/8/2012	DON AND SANDRA DAVIDSON	541010	Land	CP038	493.00	493.00
000359632	11/8/2012	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000359633	11/8/2012	THE CTK GROUP	562050	Training	SP324	1,650.00	1,650.00
000359634	11/8/2012	ECONO LODGE	528025	Relocation Payment	CP038	605.00	605.00
000359635	11/8/2012	KENNETH DANLEY	529430	Legal Expenses Reimbursable By	GE005	630.00	630.00
000359636	11/8/2012	JASON ALDERMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000359637	11/8/2012	JASON ALDERMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000359638	11/8/2012	LINDSEY BUCK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000359639	11/8/2012	JOHN KECK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000359640	11/8/2012	KELEE MCCREA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000359641	11/8/2012	JIM STAVNEAK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000359642	11/8/2012	MARK MCCAUNE AND NANCY MC	529410	Legal Settlements & Awards-Tor	GE001	1,000.00	1,000.00
000359643	11/8/2012	RICHARD BURNS	527960	Tow In & Storage	GE001	76.18	76.18
000359644	11/8/2012	FAEGRE BAKER DANIELS LLP	522300	Legal Expenses - Attorney Fees	CP038	8,089.10	8,089.10
000359645	11/8/2012	LITHIA BODY AND PAINT	529410	Legal Settlements & Awards-Tor	SP360	114.48	114.48
000359646	11/8/2012	PROGRESSIVE INSURANCE	529410	Legal Settlements & Awards-Tor	GE001	6,666.83	6,666.83
000359647	11/8/2012	IOWA ASSOCIATION OF BUILDING	562050	Training	GE001	490.00	490.00
000359648	11/8/2012	JESTER INSURANCE SERVICES	524010	Real Property Insurance	AG267	66,000.00	69,467.00
000359649	11/8/2012	JESTER INSURANCE SERVICES	542010	Buildings	CP034	1,633.00	69,467.00
000359650	11/8/2012	JESTER INSURANCE SERVICES	542010	Buildings	CP041	1,834.00	69,467.00
000359651	11/8/2012	EMBASSY CLUB	480030	Shared Liquor License Fees-Liq	GE001	211.25	211.25
000359652	11/8/2012	WEST DES MOINES POLICE DEPA	461060	Reimb - Police Services - Misc	SP731	25.00	25.00
000359653	11/8/2012	IOWANS FOR SOCIAL &	521080	Sub-Recipient Contr	SP020	4,972.12	11,482.27
000359654	11/8/2012	IOWANS FOR SOCIAL &	521080	Sub-Recipient Contr	SP020	6,510.15	11,482.27
000359655	11/8/2012	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP065	575.00	891.00
000359656	11/8/2012	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP065	316.00	891.00
000359657	11/8/2012	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	183,873.83	183,873.83
000359658	11/8/2012	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	513,109.24	513,109.24
000359659	11/8/2012	SHIFFLER ASSOCIATES ARCHITE	521020	Consultants And Professional S	CP040	4,624.82	4,624.82



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359655	11/8/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	8,866.56	8,866.56
000359656	11/8/2012	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,673.10	3,673.10
000359657	11/8/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	1,122.60	1,952.15
000359657	11/8/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	63.15	1,952.15
000359657	11/8/2012	TEAM SERVICES	521020	Consultants And Professional S	AG287	766.40	1,952.15
000359658	11/8/2012	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG287	768.00	768.00
000359659	11/8/2012	JENSEN CONSTRUCTION COMPA	543080	Other Improvements	SP725	4,096.80	4,096.80
000359660	11/8/2012	JENSEN CONSTRUCTION COMPA	543010	Bridges	CP032	494,551.13	494,551.13
000359661	11/8/2012	BAKER ELECTRIC INC	544150	Traffic Control	CP038	215,726.30	215,726.30
000359662	11/8/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	3,435.50	3,435.50
000359663	11/8/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,758.00	1,758.00
000359664	11/8/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	AG287	8,309.79	8,309.79
000359665	11/8/2012	OAKVIEW DCK, LLC	542010	Buildings	CP041	337,818.99	337,818.99
000359666	11/8/2012	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	141,333.67	141,333.67
000359667	11/8/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	28,900.84	28,900.84
000359668	11/8/2012	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	20,000.00	20,000.00
000359669	11/8/2012	BALL TEAM LLC	542010	Buildings	CP040	35,118.12	35,118.12
000359670	11/8/2012	J & K CONTRACTING LLC	543030	Storm Sewers	EN304	21,727.14	21,727.14
000359671	11/8/2012	JOINER CONSTRUCTION CO INC	543050	Sidewalks	CP038	31,952.34	31,952.34
000359672	11/8/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	188.82	2,114.82
000359672	11/8/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,926.00	2,114.82
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	53.39	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	324.42	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	875.18	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	1,462.15	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,342.06	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	707.75	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,597.62	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	92.22	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	459.44	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	544.04	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.83	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.24	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.21	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.45	22,273.23



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date
Run Time

Nov08/2012
4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.88	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.12	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	53.98	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.18	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	494.45	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	741.15	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.31	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.72	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	139.18	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	801.14	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	310.18	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.94	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	125.58	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	15.94	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	29.36	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	97.26	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	10.00	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN101	99.47	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.48	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	21.81	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	EN301	61.59	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	542.46	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	48.72	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.53	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	222.98	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	119.72	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.65	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42.72	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	295.07	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.98	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	150.31	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	87.45	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	164.90	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	369.55	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	1,146.09	22,273.23



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,409.53	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	1.00	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.64	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	237.59	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.27	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.45	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.20	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.46	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	252.71	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.56	22,273.23
000359673	11/8/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.97	22,273.23
000359674	11/8/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	1,892.50	153.77
000359675	11/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	83.48	153.77
000359676	11/8/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	70.29	153.77
000359676	11/8/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	11.09	11.09
000359677	11/8/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	114.82	259.53
000359677	11/8/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	87.54	259.53
000359677	11/8/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	57.17	259.53
000359678	11/8/2012	THE BAKER GROUP	526080	R&M-Office Equipment	CP034	767.40	767.40
000359679	11/8/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	119.94	777.11
000359679	11/8/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	148.78	777.11
000359679	11/8/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	508.39	777.11
000359680	11/8/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	50.48	179.16
000359680	11/8/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	24.84	179.16
000359680	11/8/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	88.48	179.16
000359681	11/8/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	15.36	179.16
000359681	11/8/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	1,342.00	3,964.40
000359681	11/8/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	2,164.80	3,964.40
000359681	11/8/2012	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	457.60	3,964.40
000359682	11/8/2012	BWI	531025	Books/Print Materials	CP042	177.75	177.75
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	306.36	306.36
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.05	306.36
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	306.36
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.90	306.36
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	306.36



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Nov08/2012

4:10:12 PM

Run Date
Run Time

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	113.81	306.36
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	306.36
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	41.84	306.36
000359683	11/8/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	306.36
000359684	11/8/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	203.83	388.71
000359684	11/8/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	68.10	388.71
000359684	11/8/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	218.37	388.71
000359684	11/8/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	138.40	388.71
000359684	11/8/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	-239.99	388.71
000359685	11/8/2012	COMMUNICATION INNOVATORS	526100	R&M-Data Processing Equipment	AG251	36,691.95	36,691.95
000359686	11/8/2012	CARPENTER UNIFORM & PROMO	532170	Minor Equipment And Hand Tools	GE001	44.50	44.50
000359687	11/8/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	40.18	40.18
000359688	11/8/2012	DES MOINES REGISTER	523010	Advertising	GE001	996.35	1,146.90
000359688	11/8/2012	DES MOINES REGISTER	523010	Advertising	GE001	83.65	1,146.90
000359688	11/8/2012	DES MOINES REGISTER	521030	Legal	SP854	31.35	1,146.90
000359688	11/8/2012	DES MOINES REGISTER	521030	Legal	SP854	35.55	1,146.90
000359689	11/8/2012	DES MOINES STAMP MANUFACTL	523030	Printing Services Contracts	AG251	146.00	173.30
000359689	11/8/2012	DES MOINES STAMP MANUFACTL	531070	Miscellaneous Office Supplies	GE001	27.30	173.30
000359690	11/8/2012	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	19.50	19.50
000359691	11/8/2012	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	369.22	899.21
000359691	11/8/2012	ELECTRIC MOTORS CORP	528110	R&M-Mechanical Equipment	CP040	529.99	899.21
000359692	11/8/2012	FASTENAL COMPANY	532100	Hardware Items	AG251	5.67	107.37
000359692	11/8/2012	FASTENAL COMPANY	527040	Hardware Items	GE001	101.70	107.37
000359693	11/8/2012	FERRELL GAS	527040	Rent-Machinery & Mechanical Eq	GE001	30.00	459.11
000359693	11/8/2012	FERRELL GAS	532030	Chemicals And Gases - Non-Clea	GE001	429.11	459.11
000359694	11/8/2012	GALE	531025	Books/Print Materials	CP042	47.23	480.74
000359694	11/8/2012	GALE	531025	Books/Print Materials	CP042	55.18	480.74
000359694	11/8/2012	GALE	531025	Books/Print Materials	CP042	47.98	480.74
000359694	11/8/2012	GALE	531025	Books/Print Materials	CP042	151.94	480.74
000359694	11/8/2012	GALE	531025	Books/Print Materials	CP042	80.95	480.74
000359694	11/8/2012	GALE	531025	Books/Print Materials	CP042	97.46	480.74
000359695	11/8/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	43.48	43.48
000359696	11/8/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	250.00	959.76
000359696	11/8/2012	GRAYBAR ELECTRIC CO INC	526010	R&M-Buildings	IS010	709.76	959.76
000359697	11/8/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	263.16	517.36



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359697	11/8/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	254.20	517.36
000359698	11/8/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	798.00	2,193.00
000359698	11/8/2012	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	798.00	2,193.00
000359698	11/8/2012	HEWLETT PACKARD	531035	Computer Equipment	EN101	597.00	2,193.00
000359699	11/8/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	57.62	82.26
000359699	11/8/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	CP034	24.64	82.26
000359700	11/8/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	600.00	600.00
000359701	11/8/2012	GRETEK CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	2,030.00	4,340.00
000359701	11/8/2012	GRETEK CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,980.00	4,340.00
000359702	11/8/2012	GRETEK CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	330.00	4,340.00
000359703	11/8/2012	HDS WHITE CAP CONSTRUCTION	532060	Electrical Supplies And Parts	CP034	172.86	172.86
000359704	11/8/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	CP040	238.50	238.50
000359704	11/8/2012	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	210.00	210.00
000359705	11/8/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	468.00	1,066.75
000359705	11/8/2012	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	CP038	618.75	1,066.75
000359706	11/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,573.69	1,948.43
000359706	11/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	36.10	1,948.43
000359706	11/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	161.90	1,948.43
000359706	11/8/2012	MAIL SERVICES LLC	522030	Postage	GE001	176.74	1,948.43
000359707	11/8/2012	MENARDS INC	532210	Plumbing, Sewage And Drainage	CP034	112.16	1,880.35
000359707	11/8/2012	MENARDS INC	532100	Hardware Items	CP034	175.74	1,880.35
000359707	11/8/2012	MENARDS INC	532200	Wood Finish Products	CP034	80.76	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	231.91	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	201.01	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	150.84	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	31.30	1,880.35
000359707	11/8/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	65.91	1,880.35
000359707	11/8/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	36.94	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	EN000	100.97	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	88.98	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	45.48	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	37.91	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	216.60	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	52.79	1,880.35
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	-40.38	1,880.35



Report ID: DM025A6A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date Nov/08/2012

Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359707	11/8/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CF040	19.99	1,680.35
000359707	11/8/2012	MENARDS INC	532100	Hardware Items	GE001	71.44	1,680.35
000359708	11/8/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	4,118.08	5,974.38
000359708	11/8/2012	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	1,856.30	5,974.38
000359708	11/8/2012	STIVERS FORD	544070	Motor Vehicles	IS201	38,721.00	38,721.00
000359710	11/8/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	7.88	123.44
000359710	11/8/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	115.56	123.44
000359711	11/8/2012	TITAN MACHINERY	532100	Hardware Items	GE001	45.96	45.96
000359712	11/8/2012	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	864.00	2,484.00
000359712	11/8/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	432.00	2,484.00
000359712	11/8/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	702.00	2,484.00
000359713	11/8/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	486.00	2,484.00
000359713	11/8/2012	THE PAPER CORPORATION	531050	Copier Supplies	GE001	471.30	1,506.50
000359713	11/8/2012	THE PAPER CORPORATION	531010	General Office	GE001	1,035.20	1,506.50
000359714	11/8/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	78.00	128.87
000359714	11/8/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	50.87	128.87
000359715	11/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN004	7.00	97.00
000359715	11/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	97.00
000359715	11/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	97.00
000359715	11/8/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	97.00
000359716	11/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	450.07	2,187.44
000359716	11/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	2,187.44
000359716	11/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	519.37	2,187.44
000359716	11/8/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	2,187.44
000359717	11/8/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	391.50	2,187.44
000359717	11/8/2012	SECURITY LOCKSMITHS	526110	R&M-Mechanical Equipment	GE001	64.00	180.00
000359718	11/8/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	GE001	116.00	180.00
000359718	11/8/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	GE001	820.50	1,510.50
000359719	11/8/2012	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	690.00	1,510.50
000359720	11/8/2012	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	450.00	50.00
000359721	11/8/2012	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	-400.00	50.00
000359721	11/8/2012	CENTURYLINK	525155	Telephone Service	GE001	40.22	40.22
000359721	11/8/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	221.85	356.95
000359722	11/8/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	135.10	356.95
000359722	11/8/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	62.99	292.95



Report ID: DM025APA

Peoplesoft:Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359722	11/8/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	80.03	292.95
000359722	11/8/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	149.93	292.95
000359723	11/8/2012	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	1,010.96	1,010.96
000359724	11/8/2012	ZIEGLER INC	526030	R&M-Fixed Plant Equipment	GE001	2,000.00	2,000.00
000359725	11/8/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	56.75
000359726	11/8/2012	ACCESS CONTROL TECHNOLOGII	521060	Protection/Security	GE001	217.30	217.30
000359727	11/8/2012	BARNES DISTRIBUTION	532100	Hardware Items	GE001	319.19	319.19
000359728	11/8/2012	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	2,300.00	3,450.00
000359728	11/8/2012	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	2,300.00	3,450.00
000359728	11/8/2012	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	-1,150.00	3,450.00
000359729	11/8/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	784.62	2,182.42
000359729	11/8/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,314.28	2,182.42
000359729	11/8/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	84.49	2,182.42
000359729	11/8/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	18.98	2,182.42
000359729	11/8/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	-19.95	2,182.42
000359730	11/8/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	8.02	21.18
000359730	11/8/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	13.16	21.18
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	121.66	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.56	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	69.90	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.97	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.77	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	604.74	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.08	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	122.99	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.54	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	208.88	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.99	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	63.23	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	67.75	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.77	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.97	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.31	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.55	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	67.45	2,038.20



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22
Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.38	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	366.79	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.00	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	14.35	2,038.20
000359731	11/8/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	32.63	2,038.20
000359732	11/8/2012	OFFICEMAX	531050	Copier Supplies	AG251	21.21	341.34
000359732	11/8/2012	OFFICEMAX	531010	General Office	GE001	47.60	341.34
000359732	11/8/2012	OFFICEMAX	531010	General Office	GE001	94.20	341.34
000359732	11/8/2012	OFFICEMAX	531010	General Office	GE001	178.33	341.34
000359733	11/8/2012	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	250.00	279.90
000359734	11/8/2012	MEDIACOM COMMUNICATONS CC	525940	Cablevision Services	GE001	279.90	279.90
000359735	11/8/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	338.83	590.77
000359735	11/8/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	52.27	590.77
000359735	11/8/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	179.67	590.77
000359736	11/8/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	29.63	1,454.72
000359736	11/8/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	995.76	1,454.72
000359736	11/8/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	166.20	1,454.72
000359736	11/8/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	263.13	1,454.72
000359737	11/8/2012	BRODART CO	531025	Books/Print Materials	CP042	23.36	733.75
000359737	11/8/2012	BRODART CO	531025	Books/Print Materials	CP042	32.97	733.75
000359737	11/8/2012	BRODART CO	531025	Books/Print Materials	CP042	68.68	733.75
000359737	11/8/2012	BRODART CO	531025	Books/Print Materials	CP042	59.52	733.75
000359737	11/8/2012	BRODART CO	531025	Books/Print Materials	CP042	52.20	733.75
000359737	11/8/2012	BRODART CO	531025	Books/Print Materials	CP042	39.56	733.75
000359737	11/8/2012	BRODART CO	531025	Books/Print Materials	CP042	457.46	733.75
000359738	11/8/2012	FRY & ASSOCIATES INC	532110	Household And Institutional	CP040	780.60	780.60
000359739	11/8/2012	RECORDED BOOKS INC	531026	Audio Recordings	CP042	61.65	1,604.65
000359739	11/8/2012	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,543.00	1,604.65
000359740	11/8/2012	AC CONTRACTORS	542010	Buildings	CP041	36,290.00	36,290.00
000359741	11/8/2012	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000359742	11/8/2012	A T & T	525185	Data Circuits	AG251	569.35	569.35
000359743	11/8/2012	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	549.55
000359743	11/8/2012	BANKERS TRUST COMPANY (CRE	527620	Miscellaneous Contractual Serv	SP020	324.55	549.55



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359743	11/8/2012	BANKERS TRUST COMPANY (CRE	562050	Training	GE001	190.00	549.55
000359744	11/8/2012	CREATIVE DATA PRODUCTS	532320	Library Processing Materials	GE001	2,853.38	2,853.38
000359745	11/8/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	123.62	123.62
000359746	11/8/2012	INFORMATION TODAY INC	531025	Books/Print Materials	CP042	366.05	366.05
000359747	11/8/2012	POM INCORPORATED	532280	Parking Meter Parts	EN051	1,509.98	1,745.48
000359747	11/8/2012	POM INCORPORATED	532280	Parking Meter Parts	EN051	235.50	1,745.48
000359748	11/8/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	52.54
000359748	11/8/2012	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	37.52	52.54
000359749	11/8/2012	PHYSIC-CONTROL	532150	Parts-Machinery & Equip (Non-M	A6287	6,256.45	6,256.45
000359750	11/8/2012	BOOK HOUSE	531025	Books/Print Materials	GE001	147.71	147.71
000359751	11/8/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	CP042	405.99	405.99
000359752	11/8/2012	BAKER AND TAYLOR ACCT L03681	531025	Books/Print Materials	SP360	62.10	62.10
000359753	11/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	-26.98	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	92.18	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	557.39	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	355.25	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	12.59	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	34.99	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	182.24	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	19.44	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	19.44	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	29.99	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	135.71	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	50.88	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	25.44	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	34.38	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	24.69	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	101.76	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	38.07	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	19.44	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	71.82	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	202.02	2,028.56
000359753	11/8/2012	MIDWEST TAPE	531029	Video Recordings	GE001	47.82	2,028.56
000359754	11/8/2012	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	93.05	93.05
000359755	11/8/2012	OCLC INC	521120	Online Cataloging Support	GE001	98.65	98.65



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359786	11/8/2012	UNIVERSITY OF IOWA HEALTH CP	529410	Legal Settlements & Awards-Tor	SP380	24.92	24.92
000359787	11/8/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	478.13	2,040.01
000359787	11/8/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,561.88	2,040.01
000359788	11/8/2012	RANDOM HOUSE INC	531026	Audio Recordings	CF042	340.00	340.00
000359789	11/8/2012	EMBARKIT INC	531040	Computer (Data Processing)	IS040	247.50	273.50
000359789	11/8/2012	EMBARKIT INC	531040	Computer (Data Processing)	GE001	26.00	273.50
000359780	11/8/2012	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	IS010	150.00	150.00
000359781	11/8/2012	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,063.84	3,063.84
000359782	11/8/2012	MIDWEST SAFETY COUNCELORS	532170	Minor Equipment And Hand Tools	IS040	269.98	269.98
000359783	11/8/2012	HF GROUP LLC	531028	Serial Subscriptions	GE001	202.74	529.72
000359783	11/8/2012	HF GROUP LLC	531028	Serial Subscriptions	GE001	154.23	529.72
000359783	11/8/2012	HF GROUP LLC	531028	Serial Subscriptions	GE001	172.75	529.72
000359784	11/8/2012	KFL INC	527640	Board - Up	GE001	92.00	1,104.00
000359784	11/8/2012	KFL INC	527640	Board - Up	GE001	230.00	1,104.00
000359784	11/8/2012	KFL INC	527640	Board - Up	GE001	46.00	1,104.00
000359784	11/8/2012	KFL INC	527640	Board - Up	GE001	506.00	1,104.00
000359784	11/8/2012	KFL INC	527640	Board - Up	GE001	46.00	1,104.00
000359784	11/8/2012	KFL INC	527640	Board - Up	GE001	184.00	1,104.00
000359785	11/8/2012	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	GE001	283.79	435.10
000359785	11/8/2012	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	GE001	10.37	435.10
000359785	11/8/2012	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	GE001	140.94	435.10
000359786	11/8/2012	HYVEE (WESTOWN PKWY)	532080	Food	ET901	165.00	165.00
000359787	11/8/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	1,483.52	2,005.12
000359787	11/8/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	159.56	2,005.12
000359787	11/8/2012	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	299.94	2,005.12
000359788	11/8/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	526.87	1,339.77
000359788	11/8/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	812.90	1,339.77
000359789	11/8/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	430.00
000359789	11/8/2012	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	215.00	430.00
000359770	11/8/2012	IOWA ASSOCIATION OF MUNICIPI	562050	Training	AG251	170.00	200.00
000359770	11/8/2012	IOWA ASSOCIATION OF MUNICIPI	562050	Training	AG251	30.00	200.00
000359771	11/8/2012	ABSOLUTE SERVING & INVESTIG	521030	Legal	GE001	50.00	50.00
000359772	11/8/2012	HALBROOK EXCAVATING, INC.	527040	Rent-Machinery & Mechanical Eq	EN000	211.10	211.10
000359773	11/8/2012	CENTRAL IOWA MECHANICAL	521020	Consultants And Professional S	EN051	6,186.82	7,181.17



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25
Run Date Nov/08/2012
Run Time 4:10:12 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359773	11/8/2012	CENTRAL IOWA MECHANICAL	521020	Consultants And Professional S	EN051	994.35	7,181.17
000359774	11/8/2012	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	2,178.00	2,178.00
000359775	11/8/2012	JASONS DELI	532080	Food	AG251	160.00	160.00
000359776	11/8/2012	OLSENS OUTDOOR POWER	528040	R&M-Automotive Equipment	IS010	145.60	145.60
000359777	11/8/2012	ISWEP	562050	Training	AG257	60.00	80.00
000359777	11/8/2012	ISWEP	562050	Training	EN301	20.00	80.00
000359778	11/8/2012	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	129.15	129.15
000359779	11/8/2012	UTILIMARC	525195	Software Licenses	IS010	3,750.00	3,750.00
000359780	11/8/2012	LUCION TECHNOLOGIES	531045	Computer Software	SF751	674.85	674.85
000359781	11/8/2012	EDWARDS ENTERPRISES INC	528070	R&M-Plumbing	EN000	3,494.44	3,494.44
000359782	11/8/2012	JWB MARKETING LLC	532060	Electrical Supplies And Parts	GE001	455.70	455.70
Total Prepared Checks						3,203,714.54	

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/6/2012	WELLMARK	524040	IS301	HRS960100		\$ 510,880.23	\$ 510,880.23
11/7/2012	WELLMARK	529645	AG217	HRS963100		20,946.90	\$ 20,946.90
11/7/2012	BANK OF AMERICA FBO ANGELA COLEMAN	541010	SP854	ENG982009	OPR181	88,188.93	\$ 88,188.93
		529810	EN000	PWK071001		34,741.38	
		529810	SP360	PWK040400		149,362.99	
		529810	SP360	ENG100410		28,349.47	
		529810	SP360	ENG100413		171.58	
		529810	SP360	PWK100400		192.95	
		529810	EN101	PWK074004		2,748.18	
		529810	EN151	PWK100101		179.26	
		529810	EN301	PWK071600		1,628.04	
		529810	GE001	POL101600		1,915.00	
		529810	GE001	POL040800		5,815.16	
		529810	GE001	PKS100104		3,913.43	
		529810	GE001	PKS160500		17.39	
		529810	GE001	PKS070400		2,450.04	
		529810	GE001	PKS100101		709.10	
		529810	GE001	PKS041000		454.10	
		529810	GE001	PKS040700		3,815.78	
		529810	GE001	LIB040100		221.35	
		529810	GE001	HRI010000		925.38	
		529810	GE001	FIR010700		4,874.86	
		529810	GE001	PWK070400		2,600.00	
		529810	SP027	CDD049900	CSBG2012001	120.30	
		529810	IS010	CMO010401		656.05	
		529810	IS021	PWK101000		664.34	
11/8/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	AG251	WRA770106		1,239.14	\$ 247,765.27

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 02, 2012 to November 08, 2012**

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				400.00
9Th & Locust Pkg Garage(801 Lo Total				14,982.50
Admissions Total				115.10
Airport Authority Expenditu Total				71,876.86
Alternative Utility Serv Sale Total				8,064.92
ALTOONA WRA Commy pmts Total				123,036.80
Ambulance Charges Total				61,491.46
Appeals - Board Of Adjustment Total				1,500.00
Appliance Disposal Stickers Total				500.00
Audio Book Rental Total				595.65
Boarding Fees For Dogs Total				1,194.00
BONDURANT WRA Commy pmts Total				22,159.10
Book Bags Total				13.25
Bowling/Game Room License Total				1,680.00
Building Permit Total				10,280.00
Cash Over Or Short Total				(6.00)
Certificate of Appropriateness Total				20.00
Charges For Printing Services Total				861.70
Cigarette Permit Total				75.00
CLIVE WRA Commy pmts Total				105,080.90
Collection Exp-Agency Collect Total				(150.75)
Collection Fees Total				20.00
Columbarium Niche Burial Total				1,020.00
Commercial Street Use Permit Total				150.00
Contract Hauler Analysis Fee Total				217.86
Contract Hauler Treatment Char Total				1,492.00
Copy/Fax Machine Revenue Total				42,374.54
Court Ordered Restitution Total				202.20
Demolition Permit Total				66.94
Dog Park Attendance Total				87.00
Donations and Contributions Total				60.00
Driveaway-Curb Cut Permit Total				11,924.67
Due from/to/Airport Authority Total				400.00
Electrical Permit Total				440.62
Employees Personal Use Of Cell Total				2,957.85
Energy Efficient Review Fee Total				66.00
F O G Inspection Fees Total				526.80
False Alarm Fine Total				550.00
Federal Grants Total				2,350.00
Fema-Federal Emergency Managem Total				31,479.15
Fence Permit Fee Total				708,302.67
Finance Charges Collected Total				676.00
Fines And Costs City Civil Cas Total				192.00
Fines From Polk Count Total				915.00
Fines From Parking Violations Total				91,812.39
Fingerprinting Fees Total				23,003.00
Four Mile Building Rental Total				360.00
GATSO Payable Total				915.00
Glendale Burial Service Charge Total				1,440.00
Glendale Grave Space Sales Total				2,910.00
Glendale Pcm Endowment Lot Sal Total				6,112.00
Good Faith/Earnest Total				1,528.00
Grading Permit Total				62.50
Handicap Access Plan Review Total				260.00
				70.00

82,503.79
 120.00
 3,400.00
 2,455.00
 2,400.00
 2,465.00
 438.00
 17.25
 41,294.10
 580.00
 493.00
 10,629.98
 241.56
 500.00
 4,602.77
 2,241.63
 7,011.09
 2,888.00
 150.00
 117,929.31
 466.91
 6,820.05
 12,159.07
 104,832.19
 517.61
 73,729.50
 568.00
 268.94
 1,912.00
 10,270.00
 90.00
 380.00
 3,640.00
 3,596.45
 100.00
 6,150.50
 2,580.00
 9,682.28
 15.00
 162.68
 794.20
 671.80
 1,287.50
 1,495.00
 9,777.37
 60.49
 591.00
 553.04
 660.00
 15.00
 1,069.92
 16.00
 6,636.17
 25.00
 501.00
 40.00
 440.00
 1,570.00
 300.00
 174,442.11

High Strength Surcharge Total
 Impound Vehicle Release Fee Total
 Impounding Fees For Dogs Total
 Industrial Analysis Fee Total
 Industrial Discharge Permit Total
 Industrial Sampling Total
 Inspection Services Fee Total
 InterLibrary Loan Total
 JOHNSTON WRA Commy pmts Total
 Junk Vehicle Certificate Total
 Land Total
 Late Fee Total
 Late Fee-Yard Waste Total
 Lease Payment Total
 Library Fines Total
 Loan Repayment Total
 Material Labor - Street Excav Total
 Mechanical Permit Total
 Meeting Room Rental-Central Total
 Miscellaneous Total
 Miscellaneous Sales Total
 Motor Vehicles (Fuels And Lubr Total
 Multiple Dwelling Inspection Total
 Non-City Health Ins Part Fee Total
 Non-City Health Part Fee-AIR Total
 NORWALK WRA Commy pmts Total
 Notification Fee Total
 OWI Mileage Reimbursement Total
 Parking Meter Receipts Total
 Parking Smart Cards Total
 Parking Space Rental Total
 Pet License Total
 Pet License-Animal Shelter Total
 Plan Check Fee Total
 Plumbing License Total
 Plumbing Permit Total
 Police Information Service Fee Total
 Police Overtime Reimbursement Total
 Power Engineer And Fireman Exa Total
 Prepaid expense-travel Total
 Proceeds frm Sale Non-Cap Prop Total
 Proceeds From Damage Claims-No Total
 Program Fee Total
 Red Light Camera > 60 Total
 Reimbursement For Services Total
 Rental Fees Total
 Rented Parking Spaces Total
 Replacement-Lost/Damaged Mat Total
 Return Of Jury Duty Pay And WI Total
 Sale Of City Memorabilia Total
 Sale Of Land Total
 Sale Of Miscellaneous Copies Total
 Sales Tax Payable Total
 Secondary Water Meter Permit F Total
 Sidewalk Permit Total
 Sign License Total
 Sign Permit Total
 Site Plan Review Fee Total
 Soliciting Funds License Total
 Solid Waste Charge Coll By Wat Total

160.00	Sound Permit Total
5,294.00	Speed Camera > 60 Total
25,806.76	State Grants On Capital Improv Total
35,022.44	State Library Aid Total
275.00	Stationary Engineer And Firema Total
333,579.60	Storm Water Utility Fee From W Total
5,123.00	Street Excavation Permit Total
190.00	Street Obstruction Permit Total
100.00	Subdivision Filling Fee Total
200.00	Taxi Driver License Total
300.00	Theater License Total
75.00	Training Total
300.00	Transient Merchant License Total
4,174.95	Udag Repayment Funds Total
98.70	Vending Machines Total
1,239.01	Video Rental Total
684,001.71	Wastewater Service Charge Total
80.00	Wearing Apparel Total
19,352.38	Yard Waste Charge Coll By Wate Total
325.00	Zoning Certificate Of Occupanc Total
<u>3,195,659.49</u>	Grand Total



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359783	11/13/201	SHANNON BILLS	522020	Local Transportation	SP027	68.27	68.27
000359784	11/13/201	ROSE MARIE SCOTT	522020	Local Transportation	SP027	13.88	13.88
000359785	11/13/201	JUSTIN DENNING	511210	Tuition Reimbursement	GE001	180.00	180.00
000359786	11/13/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	239.76	239.76
000359787	11/13/201	US POSTAL SERVICE	522030	Postage	SP360	300.00	300.00
000359788	11/13/201	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	46,250.00	92,500.00
000359788	11/13/201	MIDWEST AUTOMATIC FIRE SPRIN	528025	Relocation Payment	CP038	46,250.00	92,500.00
000359789	11/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	663.75
000359789	11/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	663.75
000359789	11/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	663.75
000359789	11/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	663.75
000359789	11/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	663.75
000359790	11/13/201	UNITED SERVICES	521020	Consultants And Professional S	SP854	1,540.00	1,540.00
000359791	11/13/201	DR DIPESH NAVSARIA	521110	Library Publicity And Program	SP875	92.96	92.96
000359792	11/13/201	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	3,272.00	4,582.00
000359792	11/13/201	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	1,310.00	4,582.00
000359793	11/13/201	NITE OWL PRINTING	531010	General Office	SP033	200.00	200.00
000359794	11/13/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	187.30	597.98
000359794	11/13/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	91.44	597.98
000359794	11/13/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	319.24	597.98
000359795	11/13/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	102.90
000359795	11/13/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	102.90
000359796	11/13/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	972.40	972.40
000359797	11/13/201	AMERICAN MARKING INC	531010	General Office	GE001	45.50	66.88
000359797	11/13/201	AMERICAN MARKING INC	532120	License, Plates, Badges, Tags,	GE001	21.38	66.88
000359798	11/13/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	541.67	2,881.67
000359798	11/13/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,340.00	2,881.67
000359799	11/13/201	DEMCO	531010	General Office	SP875	165.89	165.89
000359800	11/13/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	207.58	207.58
000359801	11/13/201	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	25.00	186.36
000359801	11/13/201	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	163.36	186.36
000359802	11/13/201	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	169.80	169.80
000359803	11/13/201	CRESCENT ELECTRIC SUPPLY	532080	Electrical Supplies And Parts	GE001	146.72	146.72
000359804	11/13/201	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	76.15	76.15



Report ID: DIM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359805	11/13/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	270.68	276.63
000359805	11/13/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	5.95	276.63
000359806	11/13/201	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	AG251	856.00	2,740.00
000359806	11/13/201	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	AG251	600.00	2,740.00
000359806	11/13/201	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	AG251	847.00	2,740.00
000359806	11/13/201	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	AG251	437.00	2,740.00
000359807	11/13/201	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	514.59	514.59
000359808	11/13/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	22.64	2,202.57
000359808	11/13/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	231.62	2,202.57
000359808	11/13/201	GRAINGER INC	542010	Buildings	CP041	1,948.31	2,202.57
000359808	11/13/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG257	67.72	102.73
000359809	11/13/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	35.01	102.73
000359810	11/13/201	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	570.24	570.24
000359811	11/13/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	50.00
000359812	11/13/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	103.68	155.22
000359812	11/13/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	51.54	155.22
000359813	11/13/201	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	57.50	57.50
000359814	11/13/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	239.37	239.37
000359815	11/13/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	7.00	85.00
000359815	11/13/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	12.00	95.00
000359815	11/13/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	27.00	95.00
000359815	11/13/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	95.00
000359816	11/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	501.40	1,425.40
000359816	11/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	385.00	1,425.40
000359816	11/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	539.00	1,425.40
000359817	11/13/201	SINK PAPER & PACKAGING	531010	General Office	SP027	65.22	122.52
000359817	11/13/201	SINK PAPER & PACKAGING	531010	General Office	SP027	57.30	122.52
000359818	11/13/201	ALLIED SYSTEMS INC	526030	General Office	AG251	2,059.96	2,377.55
000359818	11/13/201	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	317.59	2,377.55
000359819	11/13/201	CENTURYLINK	525155	Telephone Service	AG251	575.26	750.34
000359819	11/13/201	CENTURYLINK	525150	Telephone Service (Cell)	EN901	175.08	750.34
000359820	11/13/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	6.80	6.80
000359821	11/13/201	HIGHSMITH INC	532320	Library Processing Materials	SP875	47.90	47.90
000359822	11/13/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,784.97	3,784.97
000359823	11/13/201	OFFICEMAX	531010	General Office	CP041	83.30	166.25



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Nov/16/2012

Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359823	11/13/201	OFFICEMAX	531010	General Office	CP041	85.95	169.25
000359824	11/13/201	UNIVERSITY PRODUCTS INC	532320	Library Processing Materials	GE001	59.99	59.99
000359825	11/13/201	COOK PLUMBING CORP	455550	Plumbing Permit	GE001	57.50	57.50
000359826	11/13/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	24.00	24.00
000359827	11/13/201	BANKERS TRUST COMPANY (CRE	521030	Legal	GE001	210.00	210.00
000359828	11/13/201	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	438.00	438.00
000359829	11/13/201	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	4,000.00	4,000.00
000359830	11/13/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	168.14	309.64
000359830	11/13/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	GE001	141.50	309.64
000359831	11/13/201	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000359832	11/13/201	DANIEL W.HANSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000359833	11/13/201	PROFESSIONAL ACCOUNT MANA	521030	Legal	GE001	44.50	44.50
000359834	11/13/201	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000359835	11/13/201	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000359836	11/13/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000359837	11/13/201	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000359838	11/13/201	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	189.00	189.00
000359839	11/13/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP027	560.63	560.63
000359840	11/13/201	A-1 CONCRETE LEVELING INC	527510	Cleaning And Painting	GE001	260.00	260.00
000359841	11/13/201	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	GE001	272.59	1,050.78
000359841	11/13/201	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	GE001	467.47	1,050.78
000359841	11/13/201	HOME DEPOT CREDIT SERVICES	532010	Agricultural And Horticultural	GE001	170.82	1,050.78
000359841	11/13/201	HOME DEPOT CREDIT SERVICES	532010	Agricultural And Horticultural	GE001	139.90	1,050.78
000359842	11/13/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	20.00
000359843	11/13/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000359844	11/13/201	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	2,675.00	2,675.00
000359845	11/13/201	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	375.00	375.00
000359845	11/13/201	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	-230.00	375.00
000359845	11/13/201	BUDGET MOBILE STORAGE LLC	527070	Rental Expense	CP041	230.00	375.00
000359846	11/13/201	IOWA SPEEDWAY	527070	Rental Expense	GE001	650.00	650.00
000359847	11/13/201	ACCELERATED REHABILITATION	521040	Health	GE001	6,110.00	12,935.00
000359847	11/13/201	ACCELERATED REHABILITATION	521040	Health	GE001	6,825.00	12,935.00
000359848	11/13/201	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000359849	11/13/201	GUARD PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	8,476.00	8,476.00
000359850	11/13/201	COBAN TECHNOLOGIES INC	532100	Hardware Items	GE001	148.00	148.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Nov/15/2012

Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359851	11/13/201	NATIONAL INSTITUTE OF ETHICS	104041	Prepaid expense-travel	SP321	450.00	450.00
000359852	11/13/201	ERGO DESKTOP	531010	General Office	GE001	569.00	569.00
000359853	11/13/201	TIM NEAL SIGNS AND DESIGN LLC	280009	Good Faith/Earnest	AG170	100.00	100.00
000359854	11/13/201	BALDWIN POLE IOWA CORP	532170	Minor Equipment And Hand Tools	SP360	165.05	165.05
000359855	11/13/201	VEACHS CUSTOM LEATHER GOO	526090	R&M-Miscellaneous Equipment Or	GE001	30.00	30.00
000359856	11/16/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	131.02	450.42
000359856	11/16/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	450.42
000359857	11/16/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,447.89	19,052.77
000359857	11/16/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,683.31	19,052.77
000359857	11/16/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,496.85	19,052.77
000359857	11/16/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,052.77
000359857	11/16/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,476.65	19,052.77
000359857	11/16/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,736.53	19,052.77
000359858	11/16/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	9,099.41
000359858	11/16/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	137.80	9,099.41
000359858	11/16/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,489.97	9,099.41
000359858	11/16/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,458.97	9,099.41
000359858	11/16/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	276.95	9,099.41
000359858	11/16/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,491.74	9,099.41
000359859	11/16/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,404.73	111,448.65
000359859	11/16/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	791.06	111,448.65
000359859	11/16/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,602.25	111,448.65
000359859	11/16/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,185.45	111,448.65
000359859	11/16/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,243.90	111,448.65
000359859	11/16/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,642.87	111,448.65
000359860	11/16/201	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	26,578.39	111,448.65
000359861	11/16/201	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	1,047.09	1,047.09
000359862	11/16/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,466.07	47,342.90
000359862	11/16/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.98	47,342.90
000359862	11/16/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,845.18	47,342.90
000359862	11/16/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,406.77	47,342.90
000359862	11/16/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,404.68	47,342.90
000359862	11/16/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,107.28	47,342.90
000359862	11/16/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,990.94	47,342.90



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359863	11/16/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	236.48	1,285.81
000359863	11/16/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	90.76	1,285.81
000359863	11/16/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	410.02	1,285.81
000359863	11/16/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	268.70	1,285.81
000359863	11/16/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,285.81
000359864	11/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	326.40	1,854.66
000359864	11/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,854.66
000359864	11/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	488.68	1,854.66
000359864	11/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,854.66
000359864	11/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	269.82	1,854.66
000359864	11/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	310.46	1,854.66
000359865	11/16/201	LABORERS LOCAL #333	589303	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,717.23	5,717.23
000359866	11/16/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,224.70	30,350.69
000359866	11/16/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	30,350.69
000359866	11/16/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	30,350.69
000359867	11/16/201	MUNICIPAL FIRE & POLICE RETRI	589021	PAYMENTS TO STATE OF IOWA	AG235	622,028.02	622,028.02
000359868	11/16/201	EMC NATIONAL LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000359869	11/16/201	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	40.00	40.00
000359870	11/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,815.82	64,373.75
000359870	11/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,914.50	64,373.75
000359870	11/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,797.17	64,373.75
000359870	11/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,336.77	64,373.75
000359870	11/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,000.64	64,373.75
000359870	11/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,100.61	64,373.75
000359870	11/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,408.24	64,373.75
000359871	11/16/201	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,273.16	1,273.16
000359872	11/16/201	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	1,239.32
000359872	11/16/201	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,239.32
000359873	11/16/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.09	1,629.04
000359873	11/16/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,629.04
000359873	11/16/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,629.04
000359873	11/16/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,629.04
000359874	11/16/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000359874	11/16/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	653.84	945.25
000359874	11/16/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	945.25



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6
Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359875	11/16/201	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000359876	11/16/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	515.94
000359876	11/16/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.74	515.94
000359877	11/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,539.47	28,616.50
000359877	11/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,544.45	28,616.50
000359877	11/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,274.32	28,616.50
000359877	11/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	28,616.50
000359877	11/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	656.40	28,616.50
000359877	11/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	28,616.50
000359878	11/16/201	TEAMSTERS LOCAL #80	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,812.00	1,812.00
000359879	11/16/201	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	50.00	50.00
000359880	11/16/201	AMERICAN FAMILY LIFE ASSURAF	589148	Payments to AFLAC	AG235	419.43	419.43
000359881	11/16/201	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	361.19	361.19
000359882	11/16/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000359883	11/16/201	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	287.50	287.50
000359884	11/16/201	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	349.21	349.21
000359885	11/16/201	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ALTOONA YMCA	AG235	619.85	619.85
000359886	11/16/201	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG235	62.50	62.50
000359887	11/16/201	CIVIL SERVANT POLIT ED LEAGUE	589088	PMTS TO CIVIL SERVANT POLITACA	AG235	92.00	92.00
000359888	11/16/201	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	476.19	476.19
000359889	11/16/201	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	395.83	395.83
000359890	11/16/201	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	224.97	224.97
000359891	11/16/201	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,825.67	68,825.67
000359892	11/16/201	DES MOINES ASSOCIATION OF PR	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,341.25	9,341.25
000359893	11/16/201	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000359894	11/16/201	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	398.83	398.83
000359895	11/16/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,157.17	2,157.17
000359896	11/16/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000359897	11/16/201	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000359898	11/16/201	CONSERVE	529680	GARNISHMENT	AG201	276.95	276.95
000359899	11/16/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,053.05	26,053.05
000359900	11/16/201	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	542.00	542.00
000359901	11/16/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000359902	11/16/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000359903	11/16/201	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	216.00	216.00



Report ID: DIM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359904	11/16/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	202.00	202.00
000359905	11/16/201	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	295.71	295.71
000359906	11/16/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000359907	11/16/201	DEPARTMENT OF TREASURY - IRI	529680	GARNISHMENT	AG201	13.32	13.32
000359908	11/16/201	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	314.15	314.15
000359909	11/16/201	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000359910	11/16/201	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000359911	11/16/201	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000359912	11/16/201	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000359913	11/16/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	415.25	415.25
000359914	11/16/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000359915	11/16/201	ELECTRICAL WORKERS LOCAL #	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000359916	11/16/201	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	358,388.23	358,388.23
000359917	11/16/201	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	393.92	393.92
000359918	11/16/201	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	132.98	132.98
000359919	11/16/201	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000359920	11/16/201	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,254.08	2,254.08
000359921	11/16/201	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	110,671.15	110,671.15
000359922	11/16/201	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	34.20	34.20
000359923	11/16/201	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,800.46	12,800.46
000359924	11/16/201	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,595.00	2,595.00
000359925	11/16/201	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	187,181.53	187,181.53
000359926	11/16/201	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,499.00	7,499.00
000359927	11/16/201	DES MOINES POLICE OFFICERS C	589087	PAYMENTS TO POL CRU-W/LIFTING	AG235	758.00	758.00
000359928	11/16/201	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000359929	11/16/201	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	1,013.21	1,013.21
000359930	11/16/201	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,736.37	1,736.37
000359931	11/16/201	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	7,000.00	7,000.00
000359932	11/15/201	ALL COUNTRY	527707	ERL	SP020	40,163.00	40,163.00
000359933	11/15/201	FFS APARTMENTS LLC	527702	Investor Owner-HOME	SP020	260.72	260.72
000359934	11/15/201	JOHN TERPKOSH	532350	Recreation Supplies And Equipm	ET901	13.32	13.32
000359935	11/15/201	YVONNE FRANCIS	522020	Local Transportation	SP027	43.29	43.29
000359936	11/15/201	DANITA PARKER	522020	Local Transportation	SP027	20.00	20.00
000359937	11/15/201	JAYNE BRECKERIDGE	531010	General Office	SP027	9.00	9.00
000359938	11/15/201	ROSE MARIE SCOTT	522030	Postage	SP027	9.00	9.00



Report ID: DIM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359939	11/15/201	AMELIA HAMILTON-MORRIS	104041	Prepaid expense-travel	GE001	146.46	146.46
000359940	11/15/201	MATTHEW TOWERS	104041	Prepaid expense-travel	SP321	10.48	10.48
000359941	11/15/201	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	481,841.67	481,841.67
000359942	11/15/201	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000359943	11/15/201	KANDICE REINDL	104041	Prepaid expense-travel	GE001	462.80	462.80
000359944	11/15/201	NATIONWIDE MUTUAL INSURANC	528190	Economic Development Grants	SP371	1,045,000.00	1,045,000.00
000359945	11/15/201	NATIONWIDE MUTUAL INSURANC	528190	Economic Development Grants	SP371	350,000.00	350,000.00
000359946	11/15/201	JACK R BEARDSLEY	104041	Prepaid expense-travel	SP321	493.24	493.24
000359947	11/15/201	COURT AVENUE PARTNERS II LP	528190	Economic Development Grants	SP371	28,707.26	28,707.26
000359948	11/15/201	COURT AVENUE INVESTORS INC	528190	Economic Development Grants	SP371	31,355.17	31,355.17
000359949	11/15/201	LB PROPERTIES X LLC	528190	Economic Development Grants	SP371	647,501.00	647,501.00
000359950	11/15/201	RE PROPERTIES LLC	528190	Economic Development Grants	SP371	20,324.51	20,324.51
000359951	11/15/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	355.00	355.00
000359952	11/15/201	MIDWEST AUTOMATIC FIRE SPRII	528025	Relocation Payment	CP038	46,250.00	46,250.00
000359953	11/15/201	MIDWEST AUTOMATIC FIRE SPRII	528025	Relocation Payment	CP038	46,250.00	46,250.00
000359954	11/15/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.75	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	314.00	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	458.00	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	327.93	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	154.90	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	363.00	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	326.75	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	402.70	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	158.75	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	183.00	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	593.55	11,406.33
000359954	11/15/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	763.00	11,406.33
000359955	11/15/201	DORSEY & WHITNEY LLP	523300	Legal Expenses - Attorney Fees	AG257	11,607.75	11,607.75
000359956	11/15/201	CLINT W AND ANGELIA M ROGER	532500	Temporary Easements	AG267	1,362.10	1,362.10



Report ID: DIM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359957	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	440.73	3,347.64
000359957	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	424.37	3,347.64
000359957	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	502.15	3,347.64
000359957	11/15/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,980.39	3,347.64
000359958	11/15/201	POLK COUNTY RECORDER	523090	Cost Per Copy Fee	CP038	9.00	9.00
000359959	11/15/201	NIQP	527520	Dues And Membership	GE001	255.00	255.00
000359960	11/15/201	PDS TRAINING DAS-HRE	562050	Training	GE001	229.00	229.00
000359961	11/15/201	IOWA SIGNAL INC	544150	Traffic Control	CP038	18,029.04	18,029.04
000359962	11/15/201	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	299,640.29	299,640.29
000359963	11/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	852.33	852.33
000359964	11/15/201	THE WALDINGER CORPORATION	542010	Buildings	CP034	100,700.82	100,700.82
000359965	11/15/201	LARSON & LARSON CONSTRUCTI	543060	Streets And Roadways	CP040	96,135.47	96,135.47
000359966	11/15/201	ELDER CORPORATION	543080	Other Improvements	CP040	22,408.89	22,408.89
000359967	11/15/201	RDG PLANNING & DESIGN	521020	Consultants And Professional S	CP040	4,776.80	4,776.80
000359968	11/15/201	FOTH INFRASTRUCTURE	521020	Consultants And Professional S	CP032	2,278.31	2,278.31
000359969	11/15/201	WEIDNER CONSTRUCTION INC	543030	Storm Sewers	EN304	28,500.00	28,500.00
000359970	11/15/201	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	95,571.35	95,571.35
000359971	11/15/201	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP040	3,080.00	4,000.00
000359972	11/15/201	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	920.00	4,000.00
000359973	11/15/201	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	98,119.38	98,119.38
000359974	11/15/201	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	1,625,113.13	1,625,113.13
000359975	11/15/201	LA TOUR CONSTRUCTION INC	543040	Sewage Treatment Plant	AG267	718,551.16	718,551.16
000359976	11/15/201	MIDWEST ACCESSIBILITY INITIATI	521020	Sanitary Sewers	CP034	3,750.00	3,750.00
000359977	11/15/201	GEORGE BUTLER ASSOCIATES IN	521020	Consultants And Professional S	CP041	12,684.00	12,684.00
000359978	11/15/201	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	79,368.33	79,368.33
000359979	11/15/201	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	249,610.44	249,610.44
000359980	11/15/201	VERIZON WIRELESS	543040	Sanitary Sewers	EN104	92,561.28	92,561.28
000359981	11/15/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	AG255	306.80	396.82
000359982	11/15/201	MIDAMERICAN ENERGY	525150	Telephone Service (Cell)	EN051	90.02	396.82
000359983	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	527.86	274,736.21
000359984	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	508.19	274,736.21
000359985	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	151.05	274,736.21
000359986	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	555.76	274,736.21
000359987	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	555.75	274,736.21
000359988	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.25	274,736.21



Report ID: DMR25APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10
Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.16	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.89	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.31	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.12	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.73	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	225.18	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	746.94	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	GE001	149.00	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	GE001	127.67	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	382.98	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.21	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.68	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.90	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.72	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.17	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.78	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.93	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	GE001	82.92	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.38	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.21	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.74	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	317.38	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.05	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.43	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.36	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.52	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.38	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.69	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	222.56	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	80.44	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	127.06	274,736.21



Report ID: DM02EAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11
Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	GE001	932.18	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	473.28	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	497.63	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	320.71	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	399.43	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.55	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.94	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	AG255	49.04	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	EN101	34.83	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.90	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	126.17	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	131.27	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	406.86	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	106.81	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,300.80	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	164.90	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	EN101	67.94	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525010	Gas	EN101	113.41	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	35.62	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	222.98	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	42.27	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	10.90	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	42.27	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525060	Electric Light And Power	EN801	48.59	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525070	Electric Street Light Overhead	EN051	26.50	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	41,372.64	274,736.21
000359981	11/15/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	222,188.16	274,736.21
000359982	11/15/201	STOREY-KENWORTHY CO	531010	General Office	AG257	1,840.92	1,840.92
000359983	11/15/201	CAPITAL CITY EQUIPMENT CO	532170	Minor Equipment And Hand Tools	EN000	114.49	114.49
000359984	11/15/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	73.39	73.39
000359985	11/15/201	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	3,052.30	3,052.30



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12
Run Date Nov/16/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000359986	11/15/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	891.70	1,073.70
000359986	11/15/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	132.00	1,073.70
000359986	11/15/201	AIR FILTER SALES & SERVICE	532170	Minor Equipment And Hand Tools	SP360	50.00	1,073.70
000359987	11/15/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	3,002.70	3,002.70
000359988	11/15/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	142.25	384.65
000359988	11/15/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	242.40	384.65
000359989	11/15/201	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN051	40.00	40.00
000359990	11/15/201	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	AG255	37.95	37.95
000359991	11/15/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	90.62	90.62
000359992	11/15/201	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	GE001	420.35	420.35
000359993	11/15/201	CAMPBELL SUPPLY	532100	Hardware Items	SP360	62.72	238.28
000359993	11/15/201	CAMPBELL SUPPLY	532100	Hardware Items	SP360	175.56	238.28
000359994	11/15/201	CONSOLIDATED ELECTRICAL DIS	532060	Electrical Supplies And Parts	SP360	142.40	142.40
000359995	11/15/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	78.94	561.74
000359995	11/15/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	146.80	561.74
000359995	11/15/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	336.00	561.74
000359996	11/15/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	35.44	1,229.40
000359996	11/15/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	1,193.96	1,229.40
000359997	11/15/201	DES MOINES REGISTER	521030	Legal	AG267	642.07	642.07
000359998	11/15/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	17,940.62	72,759.41
000359998	11/15/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	54,818.79	72,759.41
000359999	11/15/201	FEDEX	522010	Contract Carriers	SP854	11.80	11.80
000360000	11/15/201	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M	GE001	262.50	262.50
000360001	11/15/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	CP041	4,200.00	4,200.00
000360002	11/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG257	25.16	294.75
000360002	11/15/201	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	EN000	107.82	294.75
000360002	11/15/201	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	EN000	4.66	294.75
000360002	11/15/201	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	GE001	157.11	294.75
000360003	11/15/201	HACH COMPANY	532160	Medical And Laboratory	AG251	658.95	1,300.90
000360003	11/15/201	HACH COMPANY	532160	Medical And Laboratory	AG251	641.95	1,300.90
000360004	11/15/201	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	95.83	167.47
000360004	11/15/201	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	71.64	167.47
000360005	11/15/201	HOTSY CLEANING SYSTEMS	528040	R&M-Automotive Equipment	EN151	35.70	35.70
000360006	11/15/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP749	2,248.22	6,118.22
000360006	11/15/201	IOWA COMMUNITY ACTION ASSO	531045	Computer Software	SP033	2,970.00	6,118.22



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Nov/15/2012

Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360006	11/15/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	300.00	6,118.22
000360006	11/15/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	360.00	6,118.22
000360006	11/15/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	240.00	6,118.22
000360007	11/15/201	IOWA DIVISION OF LABOR	524030	Surety	GE001	75.00	75.00
000360008	11/15/201	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	EN051	158.40	158.40
000360009	11/15/201	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	337.50	2,025.00
000360009	11/15/201	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	337.50	2,025.00
000360009	11/15/201	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	337.50	2,025.00
000360009	11/15/201	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	337.50	2,025.00
000360009	11/15/201	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	337.50	2,025.00
000360010	11/15/201	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	337.50	2,025.00
000360011	11/15/201	BALDWIN SUPPLY COMPANY	542010	Buildings	AG267	16,470.00	16,470.00
000360012	11/15/201	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	114.00	114.00
000360013	11/15/201	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	487.27	487.27
000360013	11/15/201	MENARDS INC	532110	Household And Institutional	GE001	15.32	2,005.97
000360013	11/15/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	879.90	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	27.72	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	13.96	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	38.93	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	27.82	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	84.95	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	76.70	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	78.97	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	16.88	2,005.97
000360013	11/15/201	MENARDS INC	532100	Hardware Items	GE001	67.85	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.87	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	7.89	2,005.97
000360013	11/15/201	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	183.51	2,005.97
000360013	11/15/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN151	29.99	2,005.97
000360013	11/15/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	233.97	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	183.97	2,005.97
000360013	11/15/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	22.77	2,005.97
000360014	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN001	10,594.64	92,323.30
000360014	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	914.73	92,323.30
000360014	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,869.60	92,323.30



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360014	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	67,091.52	92,323.30
000360014	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,425.32	92,323.30
000360014	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	CP034	553.67	92,323.30
000360014	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	CP034	413.77	92,323.30
000360015	11/15/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	27.61	1,206.97
000360015	11/15/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	1,179.36	1,206.97
000360016	11/15/201	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	501.77	565.77
000360016	11/15/201	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	EN801	64.00	565.77
000360017	11/15/201	MR LASER	531040	Computer (Data Processing)	GE001	306.95	306.95
000360018	11/15/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	918.50	918.50
000360019	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	93.24	1,021.42
000360019	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.93	1,021.42
000360019	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.22	1,021.42
000360019	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-8.22	1,021.42
000360019	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	594.42	1,021.42
000360019	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	AG251	23.19	1,021.42
000360019	11/15/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	305.64	1,021.42
000360020	11/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	972.00	2,643.00
000360020	11/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	372.00	2,643.00
000360020	11/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	864.00	2,643.00
000360021	11/15/201	PER MAR SECURITY & RESEARCH	521080	Concrete And Clay Products	CP038	435.00	2,643.00
000360022	11/15/201	POLK COUNTY RECORDER	521035	Protection/Security	GE001	889.13	889.13
000360022	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	152.00
000360022	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	152.00
000360022	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	152.00
000360022	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	152.00
000360022	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	12.00	152.00
000360023	11/15/201	BOUND TREE MEDICAL LLC	532170	Medical And Laboratory	GE001	12.00	152.00
000360024	11/15/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	423.39	423.39
000360024	11/15/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	10.49	65.37
000360025	11/15/201	SPRAYER SPECIALTIES INC	532210	Minor Equipment And Hand Tools	GE001	54.88	65.37
000360026	11/15/201	UNITED PARCEL SERVICE	522010	Plumbing, Sewage And Drainage	IS040	80.28	80.28
000360027	11/15/201	LIBERTY TIRE RECYCLING LLC	527680	Contract Carriers	EN151	265.75	265.75
				Landfill Dump Fees		723.15	900.25



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360027	11/15/201	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	177.10	900.25
000360028	11/15/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	45.94	931.98
000360028	11/15/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	858.48	931.98
000360028	11/15/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	27.56	931.98
000360029	11/15/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	126.06	960.47
000360029	11/15/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	340.01	960.47
000360029	11/15/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	314.40	960.47
000360029	11/15/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	180.00	960.47
000360030	11/15/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	469.72	469.72
000360031	11/15/201	ZEP SALES AND SERVICE	532030	Chemicals And Cases - Non-Clea	SP360	104.48	104.48
000360032	11/15/201	SIGNS PLUS	532240	Traffic And Street Sign Materi	GE001	185.00	185.00
000360033	11/15/201	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	942.00	942.00
000360034	11/15/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000360035	11/15/201	CITY OF WEST DES MOINES	525080	Electric Traffic Signals	SP360	67.50	67.50
000360036	11/15/201	BURNS ELECTRIC	532080	Electrical Supplies And Parts	SP360	313.25	313.25
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	81.13	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	122.02	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	53.40	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	45.60	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	70.85	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	80.76	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	27.56	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	11.87	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	50.72	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE005	9.04	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	AG251	308.02	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	25.50	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	EN051	144.40	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	52.90	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	2.84	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	-52.90	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	10.79	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	44.17	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	268.21	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	AG251	87.08	1,718.86



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360037	11/15/201	OFFICEMAX	531010	General Office	AG251	70.02	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	SP020	97.91	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	12.88	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	16.46	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	20.76	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	9.11	1,718.86
000360037	11/15/201	OFFICEMAX	531010	General Office	GE001	47.76	1,718.86
000360038	11/15/201	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	340.00	1,121.76
000360038	11/15/201	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	554.00	1,121.76
000360038	11/15/201	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	-587.24	1,121.76
000360039	11/15/201	SMITHS SEWER SERVICE INC	526070	R&M-Buildings	AG251	815.00	1,121.76
000360039	11/15/201	SMITHS SEWER SERVICE INC	526070	R&M-Plumbing	GE001	3,515.00	3,585.00
000360040	11/15/201	MOUSER ELECTRONICS	532170	Minor Equipment And Hand Tools	SP360	150.94	150.94
000360041	11/15/201	CDW GOVERNMENT INC	531040	Computer (Data Processing)	SP875	827.95	827.95
000360042	11/15/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	SP360	318.75	318.75
000360043	11/15/201	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	743.26	743.26
000360044	11/15/201	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	2,231.00	2,231.00
000360045	11/15/201	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	EN051	454.00	454.00
000360046	11/15/201	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	215.04	762.77
000360046	11/15/201	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	334.23	762.77
000360046	11/15/201	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	213.50	762.77
000360047	11/15/201	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	797.74	797.74
000360048	11/15/201	INTERNATIONAL EZ UP INC	532110	Household And Institutional	GE001	300.45	300.45
000360049	11/15/201	ELDER CORPORATION	521020	Consultants And Professional S	SP020	435.00	840.00
000360049	11/15/201	ELDER CORPORATION	521020	Consultants And Professional S	SP020	405.00	840.00
000360050	11/15/201	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	904.40	904.40
000360051	11/15/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	200.00
000360052	11/15/201	MIDWEST LOCK INC	526090	R&M-Miscellaneous Equipment Or	GE001	60.00	60.00
000360053	11/15/201	SPRINT NEXTEL PARTNERS	525160	Telephone Service (Cell)	AG257	533.18	533.18
000360054	11/15/201	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,626.05	1,626.05
000360055	11/15/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,524.03	1,524.03
000360056	11/15/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	700.00	1,720.00
000360056	11/15/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,020.00	1,720.00
000360057	11/15/201	INGERSOLL RAND AIR SOLUTION	532150	Parts-Machinery & Equip (Non-M	AG251	2,859.00	2,859.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date Nov/15/2012
Run Time 3:01:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360058	11/15/201	WORKSPACE INC	531010	General Office	GE001	554.00	554.00
000360059	11/15/201	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	162.45	162.45
000360060	11/15/201	SPRAYING SYSTEMS CO	532150	Parts-Machinery & Equip (Non-M	SP360	103.66	103.66
000360061	11/15/201	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	589.10	589.10
000360062	11/15/201	HE PARTS DISTRIBUTION	528040	R&M-Automotive Equipment	IS010	5,101.74	5,101.74
000360063	11/15/201	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,566.25	1,566.25
000360064	11/15/201	SKOLD DOOR COMPANY	528010	R&M-Buildings	AG251	111.00	333.00
000360064	11/15/201	SKOLD DOOR COMPANY	528010	R&M-Buildings	EN000	222.00	333.00
000360065	11/15/201	DECARLO DEMOLITION COMPANY	521020	Consultants And Professional S	SP854	19,728.00	19,728.00
000360066	11/15/201	SPRINT	525150	Telephone Service (Cell)	GE001	60.78	60.78
000360067	11/15/201	BROKEN ARROW WEAR	532240	Traffic And Street Sign Materi	ET901	382.52	382.52
000360068	11/15/201	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	EN051	264.81	264.81
000360068	11/15/201	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	262.50	264.81
000360069	11/15/201	BIDWELL RIVERSIDE CENTER	522010	Contract Carriers	SP749	100.00	500.00
000360069	11/15/201	BIDWELL RIVERSIDE CENTER	522010	Contract Carriers	SP749	400.00	500.00
000360070	11/15/201	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	156.00	156.00
000360071	11/15/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,155.00	5,289.00
000360071	11/15/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,170.00	5,289.00
000360071	11/15/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	5,289.00
000360071	11/15/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP027	399.75	5,289.00
000360071	11/15/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	918.00	5,289.00
000360071	11/15/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	446.25	5,289.00
000360072	11/15/201	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	1,546.20	2,009.65
000360072	11/15/201	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	463.45	2,009.65
000360073	11/15/201	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	2,999.00	2,999.00
000360074	11/15/201	FISHER EQUIPMENT COMPANY	532100	Hardware Items	SP360	842.90	842.90
000360075	11/15/201	KFL INC	527640	Board - Up	GE001	46.00	1,058.00
000360075	11/15/201	KFL INC	527640	Board - Up	GE001	92.00	1,058.00
000360075	11/15/201	KFL INC	527640	Board - Up	GE001	322.00	1,058.00
000360075	11/15/201	KFL INC	527640	Board - Up	GE001	46.00	1,058.00
000360075	11/15/201	KFL INC	527640	Board - Up	GE001	92.00	1,058.00
000360075	11/15/201	KFL INC	527640	Board - Up	GE001	276.00	1,058.00
000360075	11/15/201	KFL INC	527640	Board - Up	GE001	46.00	1,058.00
000360075	11/15/201	KFL INC	527640	Board - Up	GE001	138.00	1,058.00
000360076	11/15/201	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00



Report ID: DM02EAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360077	11/15/201	POLK COUNTY TREASURER	531010	General Office	GE001	137.00	137.00
000360078	11/15/201	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	95,948.00
000360078	11/15/201	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	95,948.00
000360078	11/15/201	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	95,948.00
000360078	11/15/201	TOYOTA OF DES MOINES	544070	Motor Vehicles	IS201	23,987.00	95,948.00
000360079	11/15/201	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	69.71	929.33
000360079	11/15/201	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	859.62	929.33
000360080	11/15/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	GE001	3.19	42.99
000360080	11/15/201	ZEE MEDICAL INC	532260	Medical And Laboratory	SP360	11.54	42.99
000360080	11/15/201	ZEE MEDICAL INC	532260	Medical And Laboratory	SP360	11.88	42.99
000360080	11/15/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	SP360	16.38	42.99
000360081	11/15/201	APPLIED ECOLOGICAL SERVICES	521020	Consultants And Professional S	CP040	5,400.00	12,150.00
000360081	11/15/201	APPLIED ECOLOGICAL SERVICES	521020	Consultants And Professional S	CP040	4,500.00	12,150.00
000360081	11/15/201	APPLIED ECOLOGICAL SERVICES	521020	Consultants And Professional S	CP040	2,250.00	12,150.00
000360082	11/15/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,071.00	1,071.00
000360083	11/15/201	BATTERIES PLUS	532060	Electrical Supplies And Parts	EN051	520.00	520.00
000360084	11/15/201	JOHN DEERE LANDSCAPES	528190	Fleur Dr Repair & Maintenance	GE001	151.60	151.60
000360085	11/15/201	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	AG251	3,420.83	3,420.83
000360086	11/15/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	163.00	163.00
000360087	11/15/201	G & H ASPHALT CORP	528010	R&M-Buildings	CP040	1,160.00	1,160.00
000360088	11/15/201	RESEARCH TECHNOLOGY INTERI	532320	Library Processing Materials	GE001	796.20	796.20
000360089	11/15/201	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	GE001	62.50	62.50
000360090	11/15/201	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	6,668.56	6,668.56
000360091	11/15/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	207.00	1,727.66
000360091	11/15/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	368.45	1,727.66
000360091	11/15/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	114.02	1,727.66
000360091	11/15/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	61.39	1,727.66
000360092	11/15/201	INDUSTRIAL COMMERCIAL INSUL	544090	Plant Equipment	SP360	976.80	1,727.66
000360093	11/15/201	PH&S PRODUCTS	532390	Osha B.B.P. T&A	AG267	5,895.00	5,895.00
000360094	11/15/201	DUNHAM ASSOCIATES INC	521020	Consultants And Professional S	GE001	2,880.00	2,880.00
000360095	11/15/201	MOBILE BRAND WORKS	525160	Telephone Service (Cell)	CP042	450.00	450.00
000360096	11/15/201	SUNSET LAW ENFORCEMENT	532015	Ammunition	SP360	69.99	69.99
000360097	11/15/201	THE IVY GROUP	521020	Consultants And Professional S	GE001	18,564.00	18,564.00
					CP042	1,906.16	1,906.16
						Total Prepared Checks	9,337,256.32

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/13/2012	WELLMARK	524040	IS301	HRS960100		\$ 340,498.65	\$ 340,498.65
11/14/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 5,018.01	\$ 5,018.01
11/14/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 2,950.19	\$ 2,950.19
11/15/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 10,383.00	\$ 10,383.00
11/15/2012	WELLMARK	529645	AG217	HRS963100		\$ 14,078.16	\$ 14,078.16

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 09, 2012 to November 15, 2012**

Description	Account Fund	Org	Project	Amount
Admissions Total				151.89
Alternative Utility Service Total				82,800.00
Ambulance Charges Total				54,939.67
Appeals - Board Of Adjustment Total				1,050.00
Appliance Disposal Stickers Total				2,505.00
Audio Book Rental Total				363.08
Basketball Participation Fee Total				1,205.19
Beverage Contract Total				208.78
Book Bags Total				8.25
Books/Print Materials Total				230.15
Bowling/Game Room License Total				2,330.00
Building Permit Total				19,137.00
Cemetery Flower Placement Fee Total				16.00
Certificate of Appropriateness Total				20.00
Charges For Printing Services Total				367.65
Collection Exp-Agency Collect Total				(14.00)
Collection Fees Total				10.00
Columbarium Niche Burial Total				165.00
Commercial Street Use Permit Total				1,801.00
Concessions Total				70.12
Contract Hauler Analysis Fee Total				1,589.00
Contract Hauler Treatment Char Total				45,432.40
Contract Sales Inspections Total				675.00
Copy/Fax Machine Revenue Total				58.50
Demolition Permit Total				72.00
Dog Park Attendance Total				100.00
Donations and Contributions Total				6,013.28
Driveway-Curb Cut Permit Total				80.00
Electrical Permit Total				3,327.55
Energy Efficient Review Fee Total				565.86
F O G Inspection Fees Total				400.00
False Alarm Fine Total				2,350.00
Federal Grants Total				23,589.92
Federal Stimulus Revenue Total				461,498.78
Fence Permit Fee Total				214.00
Finance Charges Collected Total				195.50
Fines And Costs City Civil Cas Total				10,540.30
Fines And Fees From Polk Count Total				28.54
Fines From Parking Violations Total				19,760.00
Fuel Sales to Des Moines PSD Total				790.93
Garden Reservation Fee Total				900.00
GATSO Payable Total				735.00
GDM Softball Park Concessions Total				332.19
Glendale Grave Space Sales Total				1,120.00
Glendale Pcm Endowment Lot Sal Total				280.00
Grading Permit Total				130.00
Handicap Access Plan Review Total				315.00
High Strength Surcharge Total				11,316.56
Hud - Federal Revenue Total				496,475.63
Impound Vehicle Release Fee Total				40.00
Industrial Analysis Fee Total				3,608.00
Industrial Discharge Permit Total				1,000.00
Industrial Sampling Total				2,855.00
Inspection Services Fee Total				150.00
Interest On Non-Expendable Tru Total				61.77

108.25
 2,122.68
 21.00
 (28,912.43)
 789.78
 9,467.69
 166.24
 1,625.00
 2,004.00
 155.64
 501.00
 12,080.71
 2,987.48
 81.90
 200.00
 1,330.28
 4,524.00
 3,385.00
 210.00
 92,212.86
 328.96
 15,532.24
 1,483.50
 11,468.20
 358,511.16
 2,050.80
 126.00
 1,280.00
 1,611.91
 60.00
 10.00
 29.55
 440.00
 2,385.00
 9,998.95
 14,180.00
 2,520.00
 100.00
 5,352.50
 154.09
 3,418.00
 705.50
 3,981.86
 3,988.50
 345.00
 82,704.00
 83.05
 165.00
 30.00
 654.03
 310.00
 144.58
 60.00
 800.00
 11.00
 50.00
 1,750.00
 3,277.48
 43,939.21
 10.00

Interest on Revenue Bonds Total
 Interest on WRA Bonds Total
 InterLibrary Loan Total
 Invested Operating Funds Total
 Invested Sew Rev Bnds-Sinking Total
 Late Fee Total
 Late Fee-Yard Waste Total
 Laurel Hill Bursal Service Cha Total
 Laurel Hill Grave Space Sales Total
 Laurel Hill Lot Owner Service Total
 Laurel Hill Pcm Endowment Lot Total
 Lease Payment Total
 Library Fines Total
 License, Plates, Badges, Tags, Total
 Liquor Exception Certificate Total
 Loan Repayment Total
 Material Labor - Street Excav Total
 Mechanical Permit Total
 Meeting Room Rental-Central Total
 Miscellaneous Total
 Miscellaneous Sales Total
 Mobile Home Taxes Total
 Moneys And Credits Total
 Multiple Dwelling Inspection Total
 Non City Participation In Capi Total
 Non-City Health Ins Part Fee Total
 Notification Fee Total
 Park Shelter Houses Total
 Parking Meter Receipts Total
 Parking Smart Cards Total
 Parking Space Rental Total
 Permanent Cemetery Maintenance Total
 Pet License Total
 Pioneer-Columbus Building Rent Total
 Plan Check Fee Total
 Plumbing Permit Total
 Police Information Service Fee Total
 Police Overtime - Code Enforce Total
 Police Overtime Reimbursement Total
 Prepaid expense-travel Total
 Private Contributions Total
 Proceeds frm Sale Non-Cap Prop Total
 Proceeds From Damage Claims-No Total
 Program Fee Total
 Red Light Camera > 60 Total
 Red Light Camera<60 Total
 Regular Assistance Less Than 1 Total
 Reimbursement For Services Total
 Reimbursement of Expense Total
 Rental Fees Total
 Rented Parking Spaces Total
 Replacement-Lost/Damaged Mat Total
 Return Of Jury Duty Pay And Wi Total
 Sale Of City Real Property Total
 Sale Of Miscellaneous Copies Total
 Sale Of Other City Equipment Total
 Sale Of Vehicle Demolition Cer Total
 Sales Tax Payable Total
 Schools/Courties/Cities Total
 Secondary Water Meter Permit F Total

26.00
 380.00
 50.00
 1,633.50
 680.00
 7,279.00
 10.00
 150.00
 375.00
 139,797.16
 1,933,493.17
 872.00
 225.00
 315,323.98
 1,285.00
 1,500.00
 2,398.52
 12,610,676.30
 160.00
 264.70
 300.00
 188.71
 43,984.25
 8.60
 259,289.55
 38.00
 755.26
 527,161.96
 11,961.97
 61,276.16
 340.00
 17,864,960.43

Serial Subscriptions Total
 Sidewalk Permit Total
 Sidewalk Snow Removal Violatio Total
 Sign Permit Total
 Site Plan Review Fee Total
 Skywalk Reimbursement-Skywalk Total
 Small Moving Permit Total
 Snow Hauler Permit Total
 Soliciting Funds License Total
 Solid Waste Charge Coll By Wat Total
 Special Utility/Excise Tax Total
 Speed Camera > 60 Total
 Stationary Engineer And Firema Total
 Storm Water Utility Fee From W Total
 Street Excavation Permit Total
 Sylvan Theater Total
 Taxes On Agricultural Land Total
 Taxes On Real Property Total
 Taxi Driver License Total
 Telephone Service (Cell) Total
 Theater License Total
 Udag Repayment Funds Total
 URB WHTS WRA Commty pmts Total
 Urban Rehabilitation Loans And Total
 USSD WRA Commty pmts Total
 Vending Machines Total
 Video Rental Total
 Wastewater Service Charge Total
 Yard Waste Charge Coll By Wate Total
 Yard Waste Collection Total
 Zoning Certificate Of Occupanc Total
 Grand Total