



Report ID: DM025APA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360098	11/20/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	825.00	2,350.00
000360098	11/20/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	875.00	2,350.00
000360098	11/20/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,350.00
000360099	11/20/201	JAMES L BUTLER	531010	General Office	GE001	58.87	58.87
000360100	11/20/201	KENNETH PARKINS	529810	Workers' Compensation Payments	GE001	74.65	74.65
000360101	11/20/201	KEVIN KRETSCHMER	522020	Local Transportation	GE001	141.53	141.53
000360102	11/20/201	BARB BAKER	562050	Training	SP875	310.00	310.00
000360103	11/20/201	SHARON NEFF	562050	Training	GE001	400.00	400.00
000360104	11/20/201	CORDELL MILLER	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000360105	11/20/201	MELISSA NORDELL EARP	531010	General Office	SP027	15.74	15.74
000360106	11/20/201	DEB BRUCE	532110	Household And Institutional	GE001	37.97	73.95
000360106	11/20/201	DEB BRUCE	532110	Household And Institutional	GE001	35.98	73.95
000360107	11/20/201	KRISTINE LARSON	522020	Local Transportation	GE001	119.88	119.88
000360108	11/20/201	CHARLES HINTERMEISTER	522020	Local Transportation	GE001	177.60	177.60
000360109	11/20/201	DALE HANSELMAN	522020	Local Transportation	GE001	207.02	306.36
000360109	11/20/201	DALE HANSELMAN	522020	Local Transportation	GE001	99.34	306.36
000360110	11/20/201	CRAIG VASQUEZ	529740	Replacement Of Personal Proper	GE001	46.63	46.63
000360111	11/20/201	DOUGLAS P PHILIP	104041	Prepaid expense-travel	SP321	44.57	44.57
000360112	11/20/201	JUDY A BRADSHAW	104041	Prepaid expense-travel	SP321	1,210.10	1,210.10
000360113	11/20/201	AARON CAWTHORN	104041	Prepaid expense-travel	SP321	37.11	37.11
000360114	11/20/201	MINDY MOORE	562050	Training	SP720	503.48	503.48
000360115	11/20/201	EAST VILLAGE PARTNERS LLC AN	528190	Economic Development Grants	SP371	70,500.00	70,500.00
000360116	11/20/201	TRUDY SIMONSON	562050	Training	SP321	510.46	510.46
000360117	11/20/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	250.00	550.00
000360117	11/20/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	550.00
000360118	11/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000360118	11/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000360120	11/20/201	IOWA STATE BAR ASSOCIATION	531020	Magazines, Maps, Reference Boo	GE001	40.00	40.00
000360121	11/20/201	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	20.00	20.00
000360122	11/20/201	IOWA MUNICIPAL ATTORNEYS AS	527560	Tow In & Storage	GE001	25.00	25.00
000360123	11/20/201	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	7,496.00	7,496.00
000360124	11/20/201	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000360125	11/20/201	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	84.34	84.34
000360126	11/20/201	IA DEPARTMENT OF AGRICULTUR	527520	Dues And Membership	GE001	105.00	105.00
000360127	11/20/201	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	119.93	119.93



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360128	11/20/201	IOWA DEPARTMENT OF HUMAN R	484300	Adjustments--Prior Years Rev	SP029	858.35	858.35
000360129	11/20/201	VIRGIL MOORE & RONALD L WOO	541015	Permanent Easements	AG267	5,010.72	5,010.72
000360130	11/20/201	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	90.97	90.97
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	125.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	178.00	1,637.75
000360131	11/20/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.75	1,637.75
000360132	11/20/201	THE HARTFORD	524130	Long Term Disability Insurance	SP451	34,788.27	34,788.27
000360133	11/20/201	FRANCIS J PICRAY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000360134	11/20/201	BRANDON AND ANDREA CHURCH	541015	Permanent Easements	AG267	1,800.00	1,800.00
000360135	11/20/201	GREAT LAKES PROFESSIONAL	521030	Legal	GE001	70.00	70.00
000360136	11/20/201	CHRISTOPHER DORNBUSCH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000360137	11/20/201	JEFFERY HARRIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000360138	11/20/201	JANE PAGE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000360139	11/20/201	RONALD PETERSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000360140	11/20/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	2,740.64	2,740.64
000360141	11/20/201	DES MOINES REGISTER	521030	Legal	AG267	88.25	88.25
000360142	11/20/201	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	AG255	66.00	66.00
000360143	11/20/201	ASTM INTERNATIONAL	527520	Dues And Membership	GE001	75.00	75.00
000360144	11/20/201	IA DEPARTMENT OF AGRICULTUF	527500	Licenses And Permits	AG251	252.00	252.00
000360145	11/20/201	ASSOCIATION OF PUBLIC SAFETY	527520	Dues And Membership	GE001	161.00	161.00
000360146	11/20/201	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	1,440.00	2,175.00
000360146	11/20/201	VIOLATION PROCESSING CENTER	202025	GATSO Payable	GE001	735.00	2,175.00
000360147	11/20/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	617.50	617.50
000360148	11/20/201	CDM	521020	Consultants And Professional S	AG267	30,300.00	30,300.00
000360149	11/20/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	655.82	1,492.55
000360149	11/20/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	836.73	1,492.55
000360150	11/20/201	MPS ENGINEERS	543050	Consultants And Professional S	CP038	42,493.23	42,493.23
000360151	11/20/201	ABC ELECTRIC	543080	Other Improvements	EN054	8,756.20	8,756.20



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360152	11/20/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	3,123.00	15,465.98
000360152	11/20/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	12,342.98	15,465.98
000360153	11/20/201	TK CONCRETE INC	543060	Streets And Roadways	CP038	23,448.78	23,448.78
000360154	11/20/201	TK CONCRETE INC	543060	Other Improvements	CP040	20,685.25	20,685.25
000360155	11/20/201	REILLY CONSTRUCTION	543030	Storm Sewers	EN040	94,161.43	94,161.43
000360156	11/20/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	59,761.78	263,011.22
000360156	11/20/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	12,293.56	263,011.22
000360156	11/20/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	42,580.29	263,011.22
000360156	11/20/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	110,650.79	263,011.22
000360156	11/20/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	2,274.58	263,011.22
000360156	11/20/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	8,315.45	263,011.22
000360156	11/20/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	27,134.77	263,011.22
000360157	11/20/201	JENSEN BUILDERS LTD	542010	Buildings	CP034	20,615.86	20,615.86
000360159	11/20/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	374,459.67	374,459.67
000360159	11/20/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,174,021.28	1,174,021.28
000360160	11/20/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	988,202.54	988,202.54
000360161	11/20/201	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	496,994.82	496,994.82
000360162	11/20/201	BALL TEAM LLC	542010	Buildings	CP040	97,025.66	97,025.66
000360163	11/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,415.76	33,704.57
000360163	11/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	928.05	33,704.57
000360163	11/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	531.67	33,704.57
000360163	11/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	11,096.43	33,704.57
000360163	11/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	785.82	33,704.57
000360163	11/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	18,946.84	33,704.57
000360164	11/20/201	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	65.55	65.55
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	35.14	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	56.55	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	341.48	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	554.93	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	381.21	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	766.00	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.87	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	906.38	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	81,469.85



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4
 Run Date Nov/21/2012
 Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	345.83	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	411.09	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.80	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6,182.84	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,856.42	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	431.44	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	924.53	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,778.63	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.46	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	671.31	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	221.45	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,279.00	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	160.07	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.58	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	945.14	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	58.85	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525010	Gas	EN101	115.10	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	113.25	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	242.31	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	113.25	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	164.87	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.81	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	548.59	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	53,239.63	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.48	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.92	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	227.61	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	329.99	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	462.83	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	625.23	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	229.05	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.80	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	380.56	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525010	Gas	SP821	111.12	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.46	81,469.85



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.48	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.25	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.48	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	206.99	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	454.58	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.37	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	54.84	81,469.85
000360165	11/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.19	81,469.85
000360166	11/20/201	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	822.60	1,282.60
000360166	11/20/201	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	460.00	1,282.60
000360167	11/20/201	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	80.00
000360167	11/20/201	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	80.00
000360168	11/20/201	STRAUSS SECURITY SOLUTIONS	526090	R&M-Miscellaneous Equipment Or	GE001	50.00	50.00
000360168	11/20/201	STRAUSS SECURITY SOLUTIONS	526090	Wood Finish Products	SP360	48.49	48.49
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	84.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	20.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	26.97	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	14.25	1,101.06



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date Nov/21/2012

Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.25	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	20.50	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	1,101.06
000360170	11/20/201	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	1,101.06
000360171	11/20/201	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	243.63	243.63
000360172	11/20/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	374.73	1,202.76
000360172	11/20/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	333.89	1,202.76
000360172	11/20/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	494.14	1,202.76
000360173	11/20/201	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	401.39	800.36
000360173	11/20/201	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	398.97	800.36
000360174	11/20/201	ADAMS DOOR CO	526010	R&M-Buildings	EN000	790.00	790.00
000360175	11/20/201	INTERSTATE ALL BATTERY CENTI	532170	Minor Equipment And Hand Tools	GE001	82.50	82.50
000360176	11/20/201	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	70.75	70.75
000360177	11/20/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	65.96	65.96
000360178	11/20/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	315.00	368.20
000360178	11/20/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	54.20	368.20



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360179	11/20/201	BWI	531025	Books/Print Materials	CP042	72.40	227.48
000360179	11/20/201	BWI	531025	Books/Print Materials	CP042	155.08	227.48
000360180	11/20/201	AMERICAN MARKING INC	511010	Salaries Of Regular Employees	GE001	383.15	686.03
000360180	11/20/201	AMERICAN MARKING INC	532260	Safety & Protective Equip & CI	GE001	250.00	686.03
000360180	11/20/201	AMERICAN MARKING INC	531010	General Office	GE001	52.88	686.03
000360181	11/20/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	72.99	72.99
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.20	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.05	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.75	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	45.90	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	113.81	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	50.84	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	97.93	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	97.93	539.91
000360182	11/20/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	220.00	320.00
000360183	11/20/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	320.00
000360183	11/20/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	995.00	995.00
000360184	11/20/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	110.04	110.04
000360185	11/20/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	61.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	533.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	31.75	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	149.60	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.95	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	134.40	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,826.65



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.75	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	16.75	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	135.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.75	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.75	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	180.90	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	52.75	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,826.65
000360186	11/20/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	26.00	2,826.65
000360187	11/20/201	DEMCO	531010	General Office	SP875	67.47	67.47
000360188	11/20/201	CONSTRUCTION & AGGREGATE F	532210	Plumbing, Sewage And Drainage	EN000	25.30	25.30
000360189	11/20/201	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP380	520.00	520.00
000360190	11/20/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	4.51	4.51
000360191	11/20/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	41.96	41.96
000360192	11/20/201	DES MOINES REGISTER	523010	Advertising	AG257	314.35	314.35
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	AG251	13,871.39	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	EN101	119.08	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	AG255	37.80	13,871.39
000360193	11/20/201	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	13,871.39



Report ID: DM026APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360184	11/20/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	267.83	267.83
000360185	11/20/201	DMR INC	527700	Project Costs-Entitlement	EN301	143.00	143.00
000360186	11/20/201	ELECTRICAL ENGINEERING & EQ	532170	Minor Equipment And Hand Tools	CP051	251.76	251.76
000360197	11/20/201	ELECTRIC PUMP & TOOL SERVI	526030	R&M-Fixed Plant Equipment	EN101	1,193.22	5,043.15
000360197	11/20/201	ELECTRIC PUMP & TOOL SERVI	526030	R&M-Fixed Plant Equipment	EN301	3,849.93	5,043.15
000360198	11/20/201	FASTENAL COMPANY	532100	Hardware Items	AG251	35.03	35.03
000360199	11/20/201	FEDEX	522010	Contract Carriers	GE001	61.61	61.61
000360200	11/20/201	FISHER SCIENTIFIC CO	532170	Minor Equipment And Hand Tools	AG251	3,108.30	3,108.30
000360201	11/20/201	CHARLES GABUS FORD	544070	Motor Vehicles	IS201	25,679.00	48,975.00
000360201	11/20/201	CHARLES GABUS FORD	544070	Motor Vehicles	IS201	24,296.00	48,975.00
000360202	11/20/201	GALE	531025	Books/Print Materials	CP042	231.66	387.60
000360202	11/20/201	GALE	531025	Books/Print Materials	CP042	155.94	387.60
000360203	11/20/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	62.14	2,856.30
000360203	11/20/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	34.72	2,856.30
000360203	11/20/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	830.09	2,856.30
000360203	11/20/201	GRAINGER INC	532110	Household And Institutional	GE001	255.00	2,856.30
000360203	11/20/201	GRAINGER INC	532110	Household And Institutional	GE001	122.16	2,856.30
000360203	11/20/201	GRAINGER INC	532110	Household And Institutional	GE001	124.25	2,856.30
000360203	11/20/201	GRAINGER INC	532110	Household And Institutional	GE001	124.25	2,856.30
000360203	11/20/201	GRAINGER INC	532100	Household And Institutional	GE001	187.66	2,856.30
000360203	11/20/201	GRAINGER INC	532360	Firefighting Supplies	GE001	667.21	2,856.30
000360203	11/20/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	GE001	333.52	2,856.30
000360204	11/20/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	115.30	2,856.30
000360204	11/20/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	61.05	332.91
000360204	11/20/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1.84	332.91
000360204	11/20/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	263.14	332.91
000360204	11/20/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.72	332.91
000360204	11/20/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.16	332.91
000360205	11/20/201	HACH COMPANY	532060	Electrical Supplies And Parts	AG257	1,463.95	1,463.95
000360206	11/20/201	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	249.20	249.20
000360207	11/20/201	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	2,780.00	3,763.00
000360207	11/20/201	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	832.00	3,763.00
000360207	11/20/201	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	151.00	3,763.00
000360208	11/20/201	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	51.80	51.80
000360209	11/20/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	158.91	811.91



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360209	11/20/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	653.00	811.91
000360210	11/20/201	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000360211	11/20/201	JIMS JOHNS INC	527030	Kybo Rental	GE001	608.00	1,008.00
000360211	11/20/201	JIMS JOHNS INC	527030	Kybo Rental	GE001	280.00	1,008.00
000360211	11/20/201	JIMS JOHNS INC	527030	Kybo Rental	EN151	120.00	1,008.00
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,268.56	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	827.42	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	9,433.14	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	6,014.11	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,663.28	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,692.48	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,221.69	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,202.59	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,501.51	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,062.46	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,868.63	145,755.87
000360212	11/20/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	209.58	792.69
000360213	11/20/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	187.50	792.69
000360213	11/20/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	179.73	792.69
000360213	11/20/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	215.88	792.69
000360214	11/20/201	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	1.89	1.89
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	766.49	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	720.49	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	555.47	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	318.74	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	153.87	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	6.18	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	148.42	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	82.51	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	11.12	2,807.16
000360215	11/20/201	MAIL SERVICES LLC	522030	Postage	GE001	43.87	2,807.16
000360216	11/20/201	MENARDS INC	532110	Household And Institutional	GE001	31.06	568.83
000360216	11/20/201	MENARDS INC	532110	Household And Institutional	GE001	50.55	568.83
000360216	11/20/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	44.88	568.83
000360216	11/20/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	33.47	568.83



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11
Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360216	11/20/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	32.90	568.83
000360216	11/20/201	MENARDS INC	532100	Hardware Items	GE001	145.31	568.83
000360216	11/20/201	MENARDS INC	532100	Hardware Items	GE001	9.56	568.83
000360216	11/20/201	MENARDS INC	532100	Hardware Items	GE001	77.94	568.83
000360216	11/20/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	14.96	568.83
000360216	11/20/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	20.48	568.83
000360216	11/20/201	MENARDS INC	532100	Hardware Items	GE001	63.36	568.83
000360216	11/20/201	MENARDS INC	532100	Hardware Items	GE001	44.36	568.83
000360217	11/20/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	671.98	37,647.35
000360217	11/20/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,160.71	37,647.35
000360217	11/20/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	35,814.66	37,647.35
000360218	11/20/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	1,799.67
000360218	11/20/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	1,799.67
000360218	11/20/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	1,799.67
000360218	11/20/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	1,799.67
000360218	11/20/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	1,559.92	1,799.67
000360218	11/20/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	1,799.67
000360219	11/20/201	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG255	64.00	64.00
000360220	11/20/201	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	IS021	17.99	29.96
000360220	11/20/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	11.97	29.96
000360221	11/20/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	309.40	309.40
000360222	11/20/201	MPR LASER	531040	Computer (Data Processing)	IS040	126.00	126.00
000360223	11/20/201	MSC INDUSTRIAL SUPPLY CO	532170	Minor Equipment And Hand Tools	IS040	48.96	48.96
000360224	11/20/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	80.50	80.50
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	39.44	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	219,755.66	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	9,105.91	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	9.94	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	146.27	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	176.52	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	28.23	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	24,658.00	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	263.13	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	263.13	254,566.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	74.74	254,566.71



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12
Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	6.99	254,556.71
000360225	11/20/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	28.75	254,556.71
000360226	11/20/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	16.53	16.53
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	412.50	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	362.50	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,041.00	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	486.00	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,134.00	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,026.00	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	368.75	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	372.00	5,820.75
000360227	11/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	186.00	5,820.75
000360228	11/20/201	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000360229	11/20/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	49.00	49.00
000360230	11/20/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	89.99	89.99
000360231	11/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	494.67	2,260.48
000360231	11/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	326.25	2,260.48
000360231	11/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	470.70	2,260.48
000360231	11/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	620.86	2,260.48
000360232	11/20/201	ROTO ROOTER	526070	Contracted Graffiti Removal	GE001	348.00	2,260.48
000360233	11/20/201	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	133.00	133.00
000360234	11/20/201	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	525.00	525.00
000360235	11/20/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	GE001	850.00	850.00
000360236	11/20/201	SECURITY LOCKSMITHS	523030	Printing Services Contracts	GE001	69.00	69.00
000360236	11/20/201	SIGNS NOW #34	523030	Printing Services Contracts	GE001	62.00	679.50
000360236	11/20/201	SIGNS NOW #34	523030	Printing Services Contracts	GE001	520.00	679.50
000360237	11/20/201	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	-732.72	150.73
000360237	11/20/201	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	883.45	150.73
000360238	11/20/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,939.20
000360238	11/20/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,939.20
000360238	11/20/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,939.20
000360238	11/20/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	900.00	1,939.20
000360239	11/20/201	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	EN000	199.69	199.69



Report ID: DM026APA

Peoplesoft-Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360240	11/20/201	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	23.92	23.92
000360241	11/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.11	898.98
000360241	11/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	87.38	898.98
000360241	11/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	898.98
000360241	11/20/201	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	273.78	898.98
000360241	11/20/201	CENTURYLINK	525150	Telephone Service (Cell)	IS040	283.50	898.98
000360241	11/20/201	CENTURYLINK	525155	Telephone Service	GE001	174.10	898.98
000360242	11/20/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG287	28.60	28.60
000360243	11/20/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	233.00	233.00
000360244	11/20/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	250.95	250.95
000360245	11/20/201	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	141.98	220.48
000360245	11/20/201	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	78.50	220.48
000360246	11/20/201	ZIEGLER INC	526010	R&M-Buildings	AG251	248.07	248.07
000360247	11/20/201	WAHLTEK INC	531045	Computer Software	GE001	21,000.00	21,000.00
000360248	11/20/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	213.79
000360248	11/20/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.40	213.79
000360248	11/20/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	17.89	213.79
000360248	11/20/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	213.79
000360248	11/20/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	213.79
000360248	11/20/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	213.79
000360248	11/20/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	213.79
000360248	11/20/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	213.79
000360248	11/20/201	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	213.79
000360248	11/20/201	G & K SERVICES	527090	Cleaning, Janitorial And Sanit	GE001	52.00	213.79
000360248	11/20/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	213.79
000360248	11/20/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	213.79
000360248	11/20/201	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	213.79
000360249	11/20/201	FITZCO	532170	Minor Equipment And Hand Tools	GE001	705.00	705.00
000360250	11/20/201	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	3,985.25	3,985.25
000360250	11/20/201	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	1,855.75	3,985.25
000360250	11/20/201	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	322.50	3,985.25
000360250	11/20/201	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	1,157.25	3,985.25
000360251	11/20/201	ALL MAKES OFFICE INTERIOR	531010	General Office	GE001	430.86	430.86
000360252	11/20/201	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	171.80	171.80
000360253	11/20/201	CLARK GLASS INC	526030	R&M-Fixed Plant Equipment	AG251	325.00	325.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360254	11/20/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,444.41	5,730.67
000360254	11/20/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,706.81	5,730.67
000360254	11/20/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	30.18	5,730.67
000360254	11/20/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,987.65	5,730.67
000360254	11/20/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	480.46	5,730.67
000360254	11/20/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	81.16	5,730.67
000360255	11/20/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	58.30	58.30
000360256	11/20/201	TNT LANDSCAPING	532010	Agricultural And Horticultural	CP040	57,715.00	57,715.00
000360257	11/20/201	STANDARD & POORS	531025	Books/Print Materials	CP042	1,422.82	1,422.82
000360258	11/20/201	OPERATION DOWNTOWN	528005	Contributions	SP862	108,181.82	108,181.82
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	203.30	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	82.95	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	81.60	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	61.72	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	11.43	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	105.25	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	65.61	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	17.00	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	28.94	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	30.73	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	28.64	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	134.93	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	56.05	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	83.80	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	22.67	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	45.34	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	32.53	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	61.58	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	8.06	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	19.06	1,294.50
000360259	11/20/201	OFFICEMAX	531010	General Office	GE001	113.31	1,294.50
000360260	11/20/201	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	1,269.59	1,269.59
000360261	11/20/201	EAGLE COMPRESSORS INC	542010	Buildings	CP041	98,583.88	98,583.88
000360262	11/20/201	ROCKHURST UNIVERSITY CONTH	562050	Training	CP041	249.00	249.00
000360263	11/20/201	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	134.90



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360263	11/20/201	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	134.90
000360264	11/20/201	UNIVERSITY PRODUCTS INC	532320	Library Processing Materials	GE001	88.00	88.00
000360265	11/20/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	5.94	106.74
000360265	11/20/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	100.80	106.74
000360266	11/20/201	COW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	1,963.20	1,963.20
000360267	11/20/201	FEDERAL SIGNAL CORP	526090	R&M-Miscellaneous Equipment Or	IS040	119.00	119.00
000360268	11/20/201	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	540.39	540.39
000360269	11/20/201	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	44,503.60	92,010.80
000360270	11/20/201	BROWNELLS INC	532300	Firearms	GE001	329.62	329.62
000360271	11/20/201	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	275.00	275.00
000360272	11/20/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	636.40	2,725.80
000360272	11/20/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	1,272.80	2,725.80
000360272	11/20/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	239.40	2,725.80
000360272	11/20/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	577.20	2,725.80
000360273	11/20/201	THE PRINTING STATION	523030	Printing Services Contracts	GE001	540.34	764.34
000360273	11/20/201	THE PRINTING STATION	523030	Printing Services Contracts	GE001	41.84	764.34
000360273	11/20/201	THE PRINTING STATION	523030	Printing Services Contracts	GE001	182.16	764.34
000360274	11/20/201	USA BLUE BOOK	532170	Minor Equipment And Hand Tools	AG251	144.22	144.22
000360275	11/20/201	PUBLIC FINANCIAL MANAGEMENT	521020	Consultants And Professional S	AG267	8,750.00	8,750.00
000360276	11/20/201	LEXISNEXIS RISK DATA MANAGEI	527110	Rent-Non City Radio & Electron	GE001	110.65	110.65
000360277	11/20/201	AVI SYSTEMS, INC	531010	General Office	AG251	21.00	21.00
000360278	11/20/201	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	618.87	618.87
000360279	11/20/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	1,232.00	1,232.00
000360279	11/20/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	1,232.00
000360279	11/20/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	487.00	1,232.00
000360280	11/20/201	RAY ALLEN MANUFACTURING	532170	Minor Equipment And Hand Tools	GE001	212.75	212.75
000360281	11/20/201	MIDWEST LOCK INC	526090	R&M-Miscellaneous Equipment Or	GE001	700.00	700.00
000360282	11/20/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	39.99	39.99
000360283	11/20/201	ALIBRIS	531025	Books/Print Materials	CF042	53.90	53.90
000360284	11/20/201	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	31.12	31.12
000360285	11/20/201	GLADWIN MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	666.95	666.95
000360286	11/20/201	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	109.13	109.13
000360287	11/20/201	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	334.27	334.27
000360288	11/20/201	EATON ENTERPRISES, INC DBA A	532350	Recreation Supplies And Equipm	GE001	480.00	480.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	1,131.85	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	188.37	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	530.70	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	480.62	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	95.91	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	28.47	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	25.48	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	16.19	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	104.89	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	495.35	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	187.94	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	5.99	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	8.99	4,194.54
000360289	11/20/201	MIDWEST TAPE	531026	Audio Recordings	CP042	76.43	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	38.88	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	44.98	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	345.66	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	19.44	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	19.44	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	125.64	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	38.88	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	33.74	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	75.73	4,194.54
000360289	11/20/201	MIDWEST TAPE	531029	Video Recordings	GE001	59.98	4,194.54
000360290	11/20/201	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000360291	11/20/201	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,092.44	5,661.38
000360292	11/20/201	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	2,588.94	5,661.38
000360293	11/20/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	189.00	189.00
000360294	11/20/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	126.00	126.00
000360295	11/20/201	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	39.95	39.95
000360296	11/20/201	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	63.00	63.00
000360296	11/20/201	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	642.45	816.80
000360297	11/20/201	DUKE AERIAL EQUIPMENT INC	532170	Minor Equipment And Hand Tools	EN000	174.35	816.80
						217.50	502.50



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360297	11/20/201	DUKE AERIAL EQUIPMENT INC	532170	Minor Equipment And Hand Tools	EN000	285.00	502.50
000360298	11/20/201	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000360299	11/20/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000360300	11/20/201	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000360301	11/20/201	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000360302	11/20/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,273.54	4,167.74
000360302	11/20/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,694.20	4,167.74
000360302	11/20/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	4,167.74
000360303	11/20/201	COMPASS EXPEDITING	522010	Contract Carriers	AG251	57.45	57.45
000360304	11/20/201	AAAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	598.24	598.24
000360305	11/20/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	26.80	1,310.80
000360305	11/20/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	1,284.00	1,310.80
000360306	11/20/201	VISION INDUSTRIAL SALES INC	532130	Lubricants (Non-Motor Vehicle)	AG251	283.10	283.10
000360307	11/20/201	QPS EMPLOYMENT GROUP	521430	Contracted Labor - Non Clerica	AG251	2,825.88	2,825.88
000360308	11/20/201	EMBARAKIT INC	532170	Minor Equipment And Hand Tools	GE001	202.00	202.00
000360309	11/20/201	JOB/DIG	523010	Advertising	GE001	394.00	394.00
000360310	11/20/201	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	74.59	168.42
000360310	11/20/201	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	73.83	168.42
000360310	11/20/201	SHRED IT USA - DES MOINES	527720	Disposal Fees	GE001	50.00	50.00
000360311	11/20/201	SHARI BAETH	529650	Open House Expenses	SP360	50.00	50.00
000360312	11/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,879.76	10,218.78
000360312	11/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,722.16	10,218.78
000360312	11/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,616.86	10,218.78
000360313	11/20/201	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000360314	11/20/201	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	461.05	581.90
000360314	11/20/201	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	120.85	581.90
000360314	11/20/201	MIDWEST SAFETY COUNCELORS	532260	Board - Up	GE001	276.00	966.00
000360315	11/20/201	KFL INC	527640	Board - Up	GE001	138.00	966.00
000360315	11/20/201	KFL INC	527640	Board - Up	GE001	92.00	966.00
000360315	11/20/201	KFL INC	527640	Board - Up	GE001	184.00	966.00
000360315	11/20/201	KFL INC	527640	Board - Up	GE001	92.00	966.00
000360315	11/20/201	KFL INC	527640	Board - Up	GE001	92.00	966.00
000360315	11/20/201	KFL INC	527640	Board - Up	GE001	46.00	966.00
000360315	11/20/201	KFL INC	527640	Board - Up	GE001	46.00	966.00
000360316	11/20/201	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	257.06	257.06



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360317	11/20/201	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	150.52	150.52
000360318	11/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP360	425.00	764.00
000360318	11/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	40.00	764.00
000360318	11/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	289.00	764.00
000360319	11/20/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000360320	11/20/201	MARC NIELSEN	529810	Workers' Compensation Payments	GE001	15.04	15.04
000360321	11/20/201	MARKEY'S RENTAL AND STAGING	527040	Rent-Machinery & Mechanical Eq	SP360	70.00	70.00
000360322	11/20/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	38.19	217.28
000360322	11/20/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.36	217.28
000360322	11/20/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	2.19	217.28
000360322	11/20/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	8.45	217.28
000360322	11/20/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	97.05	217.28
000360322	11/20/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	28.80	217.28
000360322	11/20/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	28.24	217.28
000360323	11/20/201	SOS STAFFING	521010	Accounting And Clerical	SP033	586.50	586.50
000360324	11/20/201	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000360325	11/20/201	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	581.58	1,313.98
000360325	11/20/201	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	GE001	121.54	1,313.98
000360325	11/20/201	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	GE001	610.86	1,313.98
000360325	11/20/201	BLICK ART MATERIALS	531010	General Office	GE001	166.99	166.99
000360327	11/20/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	2,336.00	14,816.98
000360327	11/20/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	12,480.98	14,816.98
000360328	11/20/201	PROS INC	526030	Contracted Mowing	AG251	936.00	936.00
000360329	11/20/201	ADVANCETEX INTERNATIONAL	532150	R&M-Fixed Plant Equipment	AG251	68.00	176.00
000360329	11/20/201	ADVANCETEX INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	AG251	108.00	176.00
000360330	11/20/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	12.25	54.00
000360330	11/20/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	12.25	54.00
000360330	11/20/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	17.25	54.00
000360330	11/20/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	12.25	54.00
000360331	11/20/201	NATIONAL POLICE ATHLETIC/AC	527520	Dues And Membership	SP821	400.00	400.00
000360332	11/20/201	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	2,217.60
000360332	11/20/201	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	2,217.60
000360333	11/20/201	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	1,792.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19

Run Date Nov/21/2012

Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	37.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	62.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	50.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	50.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	75.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	35.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	145.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	195.00	1,792.00
000360334	11/20/201	G & S TOWING SERVICE	526040	R&M-Automotive Equipment	IS010	50.00	1,792.00
000360335	11/20/201	BEAVERDALE BOOKS	531025	Books/Print Materials	CP042	48.40	48.40
000360336	11/20/201	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	124.90	124.90
000360337	11/20/201	NYHART	521020	Consultants And Professional S	GE001	8,000.00	8,000.00
000360338	11/20/201	LUCITY INC	531040	Computer (Data Processing)	EN000	28,640.00	28,640.00
000360339	11/20/201	GATSO	527620	Miscellaneous Contractual Sery	GE001	3,728.00	3,728.00
000360340	11/20/201	URBANDALE WATER UTILITY	525050	Water Use	AG265	23.40	23.40
000360341	11/20/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	587.50	587.50
000360342	11/20/201	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	543.00	543.00
000360343	11/20/201	PIPS TECHNOLOGY	544200	Electrical Equipment	SP324	3,500.00	3,500.00
000360344	11/20/201	PANNIER	532240	Traffic And Street Sign Materi	CP040	1,305.00	1,305.00
000360345	11/20/201	SABRINA TOLSON	528025	Relocation Payment	CP038	4,849.84	4,849.84
000360346	11/20/201	FNS BUSINESS SOLUTIONS LLC	523030	Printing Services Contracts	SP360	2,422.25	2,422.25
000360347	11/20/201	VALUE PLACE	528025	Relocation Payment	CP038	178.56	178.56
000360348	11/20/201	MARILYN UBALDO	543050	Sidewalks	CP038	313.44	313.44
000360349	11/20/201	BRIGHT-GRANDVIEW GOLF COUF	527600	Restaurant And Other Foods	GE001	1,893.60	1,893.60



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date Nov/21/2012
Run Time 3:14:21 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360350	11/20/201	SUZANNE DAVIS	522100	Interview Reimb/Moving Exp	GE001	760.56	760.56
000360351	11/20/201	MICHELLE JENSEN	462310	Dog Park Attendance	GE001	40.00	40.00
000360352	11/20/201	KEVIN CLARK	523080	Marketing/Public Relations	SP809	160.00	160.00
000360353	11/20/201	JOHNNY RAY JOHNSON	523080	Marketing/Public Relations	SP809	85.00	85.00
000360354	11/20/201	TIATWAS WATTES	523080	Marketing/Public Relations	SP809	45.00	45.00
000360355	11/20/201	ROCHELLE BURNETT	521130	Witness Fees Pd To Non City Pe	GE001	5.90	5.90
000360356	11/20/201	MATTHEW KLUVER	521130	Witness Fees Pd To Non City Pe	GE001	7.25	7.25
000360357	11/20/201	LUCUS SCOTT	521130	Witness Fees Pd To Non City Pe	GE001	13.55	13.55
000360358	11/20/201	DOREECA JOHNSON	457048	Speed Camera > 60	GE001	67.00	67.00
000360359	11/20/201	BURESH HOME SOLUTIONS	526090	R&M-Miscellaneous Equipment Or	CP034	637.00	637.00
						Total Prepared Checks	4,997,806.61

End of Report

List of Wire Transfers By Treasury Office

PAYEE		ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/19/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		20,226.29	
		529831	GE001	FIR010100		\$ 29,056.12	\$ 49,282.41
11/13/2012	WELLMARK	524040	IS301	HRS960100		\$ 384,692.61	\$ 384,692.61
11/15/2012	WELLMARK	529645	AG217	HRS963100		\$ 21,026.29	\$ 21,026.29

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 16, 2012 to November 22, 2012

Description	Account Fund	Org	Project	Amount
Admissions Total				20.75
Airport Authority Expenditu Total				68,297.17
Ambulance Charges Total				54,405.21
ANKENY WRA Commty pmts Total				274,816.85
Appeals - Board Of Adjustment Total				525.00
Appliance Disposal Stickers Total				500.00
Audio Book Rental Total				646.49
Audio Recordings Total				326.80
Basketball Participation Fee Total				2,231.13
Book Bags Total				16.05
Bowling/Game Room License Total				1,170.00
Building Permit Total				12,030.00
Cemetery Flower Placement Fee Total				150.00
Certificate of Appropriateness Total				30.00
Charges For Printing Services Total				779.35
Columbarium Niche Burial Total				45.00
Commercial Street Use Permit Total				100.00
Comprehensive Plan Amendment Total				100.00
Contract Hauler Analysis Fee Total				1,997.00
Contract Hauler Treatment Char Total				51,391.75
Contract Sales Inspections Total				450.00
Copy/Fax Machine Revenue Total				2.40
Court Ordered Restitution Total				50.00
Demolition Permit Total				50.00
Dog Park Attendance Total				45.00
Donations and Contributions Total				1,823.00
Driveway-Curb Cut Permit Total				200.00
Due from/toAirport Authority Total				1,826.61
Electrical Permit Total				8,036.60
Employees Personal Use Of Cell Total				43.98
Energy Efficient Review Fee Total				779.46
F O G Inspection Fees Total				300.00
False Alarm Fine Total				2,725.00
Federal Grants Total				228,037.64
Fence Permit Fee Total				385.00
Finance Charges Collected Total				165.50
Fines And Fees From Polk Count Total				57.90
Fines From Parking Violations Total				15,715.00
Fingerprinting Fees Total				490.00
Flag Football Participation Fe Total				141.51
GATSO Payable Total				855.00
Glendale Burial Service Charge Total				22,250.00
Glendale Grave Space Sales Total				5,345.00
Glendale Lot Owner Service Cha Total				10,307.44
Glendale Pcm Endowment Lot Sal Total				1,250.00
Good Faith/Earnest Total				62.50
Grading Permit Total				170.00
Handicap Access Plan Review Total				105.00
High Strength Surcharge Total				4,763.24
Impound Vehicle Release Fee Total				343.00
Industrial Analysis Fee Total				395.00
Industrial Sampling Total				2,005.00
InterLibrary Loan Total				21.00
Invested Operating Funds Total				(72,755.56)
Junk Vehicle Certificate Total				460.00

Land Total	220.00
Late Fee Total	7,901.71
Late Fee-Yard Waste Total	161.73
Laurel Hill Burial Service Cha Total	9,100.00
Laurel Hill Grave Space Sales Total	4,451.00
Laurel Hill Lot Owner Service Total	1,258.40
Laurel Hill Pcm Endowment Lot Total	854.00
Lease Payment Total	36,121.50
Library Fines Total	3,677.53
Loan Repayment Total	4,304.80
Material Labor - Street Excav Total	10,839.00
Mechanical Permit Total	7,187.60
Meeting Room Rental-Central Total	25.00
Miscellaneous Total	116,922.39
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	468.73
Multiple Dwelling Inspection Total	8,669.65
Non-City Health Ins Part Fee Total	1,840.47
Notification Fee Total	106.00
OWI Mileage Reimbursement Total	294.25
Parking Meter Receipts Total	123,098.67
Parking Smart Cards Total	410.00
Parking Space Rental Total	70.00
Pet License Total	505.00
Plan Check Fee Total	3,070.60
PLEASANT HILL WRA Commty pmnts Total	30,251.10
Plumbing Permit Total	5,432.00
Police And Fire Service Fee (P Total	53,270.77
Police Information Service Fee Total	1,920.00
Police Overtime - Code Enforce Total	340.00
Police Overtime Reimbursement Total	2,153.17
Power Engineer And Fireman Exa Total	40.00
Prepaid expense-travel Total	2.48
Private Contributions Total	8,935.03
Proceeds frm Sale Non-Cap Prop Total	610.30
Proceeds From Damage Claims-No Total	560.15
Program Fee Total	1,285.00
Recycling Total	26,375.77
Red Light Camera > 60 Total	585.00
Reimb - Police Services - Misc Total	44.44
Reimbursement For Services Total	2,448.65
Reimbursement of Expense Total	110,694.53
Rental Fees Total	56.73
Rentals Total	1,700.00
Rented Parking Spaces Total	1,325.00
Replacement-Lost/Damaged Mat Total	273.94
Return Of Jury Duty Pay And Wi Total	15.63
Returned Check Charges Total	20.00
Road Use Tax Total	1,498,511.60
Sale Of Abandoned Automobiles Total	18,096.40
Sale Of Miscellaneous Copies Total	50.75
Sale Of Other City Equipment Total	2,933.59
Sales Tax Payable Total	2,908.44
Secondary Water Meter Permit F Total	50.00
Sewage Contractor License Total	60.00
Sidewalk Permit Total	220.00
Sign Permit Total	95.00
Site Plan Review Fee Total	540.00
Small Moving Permit Total	50.00
Soliciting Funds License Total	600.00

Solid Waste Charge Coll By Wat Total	170,186.48
Special Utility/Excise Tax Total	1,583.37
Speed Camera > 60 Total	780.65
State Revolving Loan Drawdown Total	4,594,415.34
Stationary Engineer And Firema Total	415.00
Storm Water Utility Fee From W Total	273,383.67
Street Excavation Permit Total	4,705.00
Taxes On Agricultural Land Total	1,291.42
Taxes On Real Property Total	11,262.45
Taxi Driver License Total	85.00
Training Total	155.00
Travel Total	1,323.00
Vending Machines Total	55.14
Video Rental Total	1,344.79
Wastewater Service Charge Total	475,059.59
Yard Waste Charge Coll By Wate Total	16,032.04
Zoning Certificate Of Occupanc Total	200.00
Zoning Map Amendment Fee Total	210.00
Grand Total	<u>8,373,081.21</u>



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360380	11/27/201	HOME INC	527700	Project Costs-Entitlement	SP027	36,557.00	36,557.00
000360381	11/27/201	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	25,000.00	25,000.00
000360382	11/27/201	JEFFREY DUEHLMAYER	104041	Prepaid expense-travel	GE001	0.00	80.00
000360382	11/27/201	JEFFREY DUEHLMAYER	511210	Tuition Reimbursement	GE001	80.00	80.00
000360383	11/27/201	CHARLES HINTERMEISTER	522020	Local Transportation	GE001	119.88	119.88
000360384	11/27/201	MICHAEL L REAVIS II	522020	Local Transportation	GE001	39.96	39.96
000360385	11/27/201	DENISE SCHAFNITZ	104041	Prepaid expense-travel	SP324	637.20	637.20
000360386	11/27/201	INSTITUTE OF POLICE TECHNOLOG	104041	Prepaid expense-travel	SP321	795.00	795.00
000360387	11/27/201	TAN HUYNH	104041	Prepaid expense-travel	SP321	0.00	364.00
000360387	11/27/201	TAN HUYNH	104041	Prepaid expense-travel	SP321	364.00	364.00
000360388	11/27/201	MICHELE TRIPLETT	104041	Prepaid expense-travel	SP321	250.00	250.00
000360389	11/27/201	ASSOCIATION OF CERTIFIED FRA	104041	Prepaid expense-travel	SP324	1,195.00	1,195.00
000360370	11/27/201	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	1,169,960.00	1,169,960.00
000360371	11/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP748	595.30	1,015.30
000360371	11/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	420.00	1,015.30
000360372	11/27/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000360373	11/27/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000360374	11/27/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000360375	11/27/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000360376	11/27/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000360377	11/27/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000360378	11/27/201	FERRELL GAS	528060	Regular Assistance Less Than 1	SP033	560.00	560.00
000360379	11/27/201	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	160.00	160.00
000360380	11/27/201	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	40.00	40.00
000360382	11/27/201	KECK ENERGY	528060	Regular Assistance Less Than 1	SP033	560.00	560.00
000360383	11/27/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	209.60	209.60
000360384	11/27/201	POLK COUNTY TREASURER	541010	Land	SP854	2,418.00	2,418.00
000360385	11/27/201	VIOLET FOSTER	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000360386	11/27/201	DIANNA JONES	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360387	11/27/201	ANNIE PATTON	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360388	11/27/201	IOWA DEPT OF HUMAN SERVICES	484300	Adjustments--Prior Years Rev	SP027	157.25	157.25
000360389	11/27/201	ANNA WOODS	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360390	11/27/201	NANCY SMITH	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360391	11/27/201	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP380	4,336.10	4,336.10



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360392	11/27/201	ARTHUR OLDES	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000360393	11/27/201	DERBY HERRICK	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360394	11/27/201	WILLIAM DAVIS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360395	11/27/201	RACCOON VALLEY INVESTMENT	528190	Economic Development Grants	SP371	3,585.21	3,585.21
000360396	11/27/201	ANNA SIMMONS	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000360397	11/27/201	MAXINE BROMMEL	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000360398	11/27/201	SANDRA BEERBOWER	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000360399	11/27/201	BRENDA WOODS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360400	11/27/201	PHYLLIS FREED	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000360401	11/27/201	DEBBIE LANGHAM	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360402	11/27/201	HYVEE (WESTOWN PKWY)	528190	Economic Development Grants	SP371	113,912.00	113,912.00
000360403	11/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	751.00
000360403	11/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	500.00	751.00
000360403	11/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	94.00	751.00
000360403	11/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	94.00	751.00
000360404	11/27/201	BETTY PERKINS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360405	11/27/201	THOMAS CARLISLE	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360406	11/27/201	DENISE BRUCE	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000360407	11/27/201	PATRICK COMER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360408	11/27/201	ANNA TERPSTRA	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000360409	11/27/201	MICHAEL BAKER	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000360410	11/27/201	DEBRA CHAMBERS	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000360411	11/27/201	RHONDA ALLENSWORTH	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360412	11/27/201	REX WHEELER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360413	11/27/201	TERRY PARKER	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360414	11/27/201	CLIFFORD AGAN JR	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360415	11/27/201	ALLEN WESTON	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360416	11/27/201	LARRY ARMSTRONG	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000360417	11/27/201	PAT PATTON	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360418	11/27/201	JEFFERY JOHNSTON	528060	Regular Assistance Less Than 1	SP033	172,888.67	172,888.67
000360419	11/27/201	MERLE HAY MALL LIMITED PARTN	528190	Economic Development Grants	SP371	280.00	280.00
000360420	11/27/201	KEVIN VILLA	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000360421	11/27/201	BARBARA SCOTT	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360422	11/27/201	CARLINE BROWN	528060	Regular Assistance Less Than 1	SP033	220.00	220.00
000360423	11/27/201	RAUL AND MARINA CAMARENA	541010	Land	CP038	220.00	220.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360424	11/27/201	LINDA DAVIS	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000360425	11/27/201	ECONO LODGE	528025	Relocation Payment	CP038	715.00	715.00
000360426	11/27/201	DR ERIC SAYLOR	521110	Library Publicity And Programm	SP875	457.60	457.60
000360427	11/27/201	FRANK L SULLIVAN & TAMMY I SU	541010	Land	SP884	38,450.72	38,450.72
000360428	11/27/201	DAVID STEPHENSON	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000360429	11/27/201	LATICE WILLIAMS	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000360430	11/27/201	EUGENE ALLEN	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360431	11/27/201	BOBBIE EDWARDS	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000360432	11/27/201	MIRELLA GOBEN	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000360433	11/27/201	KIMBERLY GRIFFIN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000360434	11/27/201	MARGO HALSEY	528060	Regular Assistance Less Than 1	SP033	520.00	520.00
000360435	11/27/201	A LIST PROCESS SERVERS	521030	Legal	GE001	55.00	55.00
000360436	11/27/201	RICKEY FIGGINS	528025	Relocation Payment	SP884	22,500.00	22,500.00
000360437	11/27/201	IOWA SECRETARY OF STATE	527520	Dues And Membership	SP020	30.00	30.00
000360438	11/27/201	MORBIDITY & MORTALITY WEEKL	527520	Dues And Membership	GE001	199.00	199.00
000360439	11/27/201	CITY OF WEST DES MOINES	480260	OWI Mileage Reimbursement	GE001	58.62	58.62
000360440	11/27/201	NAACP YOUTH COUNCIL	528005	Contributions	GE001	370.00	370.00
000360441	11/27/201	TASTE OF HOME BOOKS	531025	Books/Print Materials	CP042	31.98	31.98
000360442	11/27/201	DES MOINES AIRPORT AUTHORIT	511050	Overtime	GE001	2,004.06	2,004.06
000360443	11/27/201	VERIZON WIRELESS	525155	Telephone Service	GE001	815.83	1,018.73
000360444	11/27/201	NITE OWL PRINTING	529430	Telephone Service (Cell)	GE001	75.00	75.00
000360445	11/27/201	US CELLULAR	525150	Legal Expenses Reimbursable By	GE001	202.90	1,018.73
000360446	11/27/201	CAPITAL SANITARY SUPPLY CO II	532040	Telephone Service (Cell)	GE001	122.80	122.80
000360447	11/27/201	BAKER & TAYLOR ENTERTAINMEI	531026	Cleaning, Janitorial And Sanit	GE001	33.82	673.08
000360448	11/27/201	BAKER AND TAYLOR INC	531025	Cleaning, Janitorial And Sanit	GE001	639.26	673.08
000360449	11/27/201	THE BAKER GROUP	526050	Audio Recordings	CP042	59.16	59.16
000360450	11/27/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	733.51	932.99
000360451	11/27/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	99.76	932.99
000360452	11/27/201	BAKER AND TAYLOR COMPANY A	531025	R&M-Operating & Construction E	CP042	99.72	932.99
000360453	11/27/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	242.00	242.00
000360454	11/27/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	518.80	1,208.25
000360455	11/27/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	588.44	1,208.25
000360456	11/27/201	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG261	1,010.01	1,208.25
000360457	11/27/201	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG261	621.55	1,208.25
000360458	11/27/201	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG261	2,508.70	17,255.25



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360451	11/27/201	AHLERS & COONEY PC	522300	Legal Expenses - Attorney Fees	AG281	14,125.00	17,255.25
000360452	11/27/201	AMERICAN MARKING INC	532110	Household And Institutional	GE001	54.30	54.30
000360453	11/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	97.93	151.93
000360453	11/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	151.93
000360453	11/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	151.93
000360454	11/27/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000360455	11/27/201	DRAKE UNIVERSITY	525155	Telephone Service	GE001	41.10	41.10
000360456	11/27/201	CONTROL INSTALLATION OF IOW	528100	R&M-Data Processing Equipment	AG251	244.65	244.65
000360457	11/27/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	99.99	99.99
000360458	11/27/201	CHARLES GABUS FORD	532190	Motor Vehicles (Parts And Supp	GE001	18.69	18.69
000360459	11/27/201	GALE	531025	Books/Print Materials	CP042	54.38	79.12
000360459	11/27/201	GALE	531025	Books/Print Materials	CP042	24.74	79.12
000360460	11/27/201	GOODWIN TUCKER GROUP	528010	R&M-Buildings	GE001	611.50	149.75
000360461	11/27/201	GOODWIN TUCKER GROUP	526010	R&M-Buildings	GE001	-461.75	149.75
000360461	11/27/201	GRAINGER INC	532360	Firefighting Supplies	GE001	833.80	1,677.95
000360461	11/27/201	GRAINGER INC	532360	Firefighting Supplies	GE001	131.20	1,677.95
000360461	11/27/201	GRAINGER INC	532360	Firefighting Supplies	GE001	131.20	1,677.95
000360461	11/27/201	GRAINGER INC	532100	Hardware Items	GE001	20.10	1,677.95
000360461	11/27/201	GRAINGER INC	532100	Hardware Items	GE001	180.95	1,677.95
000360461	11/27/201	GRAINGER INC	532100	Hardware Items	GE001	261.30	1,677.95
000360461	11/27/201	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	119.40	1,677.95
000360462	11/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	168.90	272.88
000360462	11/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	103.98	272.88
000360463	11/27/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	540.00	1,681.80
000360463	11/27/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	880.00	1,681.80
000360463	11/27/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	261.80	1,681.80
000360464	11/27/201	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	814.90	814.90
000360465	11/27/201	HAWKEYE TACK & WESTERN SUF	532170	Minor Equipment And Hand Tools	IS021	47.97	47.97
000360466	11/27/201	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	35.70	375.40
000360466	11/27/201	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	-35.70	375.40
000360466	11/27/201	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	375.40	375.40
000360467	11/27/201	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	SP743	2,650.00	2,650.00
000360468	11/27/201	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	41.07	765.43
000360468	11/27/201	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	627.80	765.43
000360468	11/27/201	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	88.32	765.43



Report ID: DM02SAPA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date Nov/28/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360468	11/27/201	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	28.24	765.43
000360469	11/27/201	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000360470	11/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,044.28	50,182.15
000360470	11/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,524.38	50,182.15
000360470	11/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,613.49	50,182.15
000360471	11/27/201	KOCH BROTHERS	531010	General Office	GE001	78.00	2,174.89
000360471	11/27/201	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	GE001	2,096.89	2,174.89
000360472	11/27/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	398.60	398.60
000360473	11/27/201	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN151	104.40	104.40
000360474	11/27/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000360474	11/27/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000360475	11/27/201	MAIL SERVICES LLC	522030	Postage	GE001	552.32	2,329.55
000360475	11/27/201	MAIL SERVICES LLC	522030	Postage	GE001	4.94	2,329.55
000360475	11/27/201	MAIL SERVICES LLC	522030	Postage	GE001	78.51	2,329.55
000360475	11/27/201	MAIL SERVICES LLC	522030	Postage	GE001	205.26	2,329.55
000360475	11/27/201	MAIL SERVICES LLC	522030	Postage	GE001	1,488.52	2,329.55
000360476	11/27/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	74.82	1,424.37
000360476	11/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	567.74	1,424.37
000360476	11/27/201	MENARDS INC	532110	Household And Institutional	GE001	27.69	1,424.37
000360476	11/27/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	184.24	1,424.37
000360476	11/27/201	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	405.50	1,424.37
000360476	11/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.71	1,424.37
000360476	11/27/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	7.25	1,424.37
000360476	11/27/201	MENARDS INC	532100	Hardware Items	GE001	118.67	1,424.37
000360477	11/27/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	33.75	1,424.37
000360477	11/27/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	11,065.82	55,741.60
000360477	11/27/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	7,993.25	55,741.60
000360477	11/27/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	538.85	55,741.60
000360477	11/27/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	968.01	55,741.60
000360478	11/27/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	35,175.67	55,741.60
000360479	11/27/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	59.95	59.95
000360479	11/27/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	31.81	447.82
000360479	11/27/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	477.72	447.82
000360479	11/27/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	22.14	447.82
000360479	11/27/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	28.02	447.82



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360479	11/27/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	-111.87	447.82
000360480	11/27/201	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000360481	11/27/201	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG251	83.50	431.07
000360481	11/27/201	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG251	347.57	431.07
000360482	11/27/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	23.74	23.74
000360483	11/27/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	47.60	350.20
000360483	11/27/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	151.30	350.20
000360483	11/27/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	151.30	350.20
000360484	11/27/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	15.74	15.74
000360485	11/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	184.82	501.03
000360485	11/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	40.70	501.03
000360485	11/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	137.29	501.03
000360486	11/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	181.25	3,067.25
000360486	11/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	150.00	3,067.25
000360486	11/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	928.00	3,067.25
000360486	11/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	904.00	3,067.25
000360486	11/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	452.00	3,067.25
000360487	11/27/201	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	500.00	500.00
000360488	11/27/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	75.08	75.08
000360489	11/27/201	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	242.00
000360489	11/27/201	POLK COUNTY RECORDER	521030	Legal	SP036	12.00	242.00
000360489	11/27/201	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	242.00
000360489	11/27/201	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	242.00
000360489	11/27/201	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	242.00
000360489	11/27/201	POLK COUNTY RECORDER	521030	Legal	SP020	98.00	242.00
000360489	11/27/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP884	29.00	242.00
000360490	11/27/201	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	2,062.57	2,062.57
000360491	11/27/201	BOUND TREE MEDICAL LLC	532390	Osha B.P.P. T&A	GE001	174.40	1,476.98
000360491	11/27/201	BOUND TREE MEDICAL LLC	532390	Osha B.P.P. T&A	GE001	100.08	1,476.98
000360491	11/27/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	612.00	1,476.98
000360491	11/27/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	590.50	1,476.98
000360492	11/27/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	430.03	4,012.43
000360492	11/27/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	595.13	4,012.43



Report ID: DN025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360482	11/27/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	709.42	4,012.43
000360492	11/27/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	174.00	4,012.43
000360482	11/27/201	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	998.71	4,012.43
000360492	11/27/201	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	1,105.14	4,012.43
000360483	11/27/201	SAMS CLUB	532110	Household And Institutional	GE001	35.28	876.29
000360493	11/27/201	SAMS CLUB	532080	Food	GE001	41.04	876.29
000360483	11/27/201	SAMS CLUB	532080	Food	GE001	11.48	876.29
000360493	11/27/201	SAMS CLUB	532080	Food	GE001	39.26	876.29
000360483	11/27/201	SAMS CLUB	532080	Food	GE001	267.89	876.29
000360493	11/27/201	SAMS CLUB	532080	Food	GE001	37.44	876.29
000360483	11/27/201	SAMS CLUB	532080	Food	GE001	11.34	876.29
000360493	11/27/201	SAMS CLUB	532080	Food	GE001	206.60	876.29
000360483	11/27/201	SAMS CLUB	532080	Food	GE001	27.96	876.29
000360493	11/27/201	SAMS CLUB	532080	Food	GE001	120.98	876.29
000360483	11/27/201	SAMS CLUB	532080	Food	GE001	77.02	876.29
000360494	11/27/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	82.75	353.25
000360494	11/27/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	SP360	18.50	353.25
000360494	11/27/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	353.25
000360494	11/27/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	353.25
000360494	11/27/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	73.00	353.25
000360495	11/27/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	353.25
000360495	11/27/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000360496	11/27/201	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	EN000	155.44	172.82
000360497	11/27/201	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	SP360	17.38	172.82
000360498	11/27/201	CENTURYLINK	525155	Hardware Items	GE001	62.00	62.00
000360498	11/27/201	CENTURYLINK	525155	Telephone Service	SP821	168.91	520.16
000360498	11/27/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.11	520.16
000360498	11/27/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.19	520.16
000360498	11/27/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	60.74	520.16
000360498	11/27/201	CENTURYLINK	525155	Telephone Service	GE001	65.53	520.16
000360498	11/27/201	CENTURYLINK	521060	Protection/Security	GE001	75.34	520.16
000360498	11/27/201	CENTURYLINK	521060	Protection/Security	GE001	75.34	520.16
000360499	11/27/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	70.34	70.34
000360500	11/27/201	LIBERTY TIRE RECYCLING LLC	527880	Landfill Dump Fees	EN151	549.70	549.70
000360501	11/27/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	10.29	10.29



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Nov/29/2012

Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360502	11/27/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	179.78	179.78
000360503	11/27/201	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	1,338.05	1,338.05
000360504	11/27/201	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	371.53	2,652.53
000360504	11/27/201	WEST PAYMENT CENTER	531025	Books/Print Materials	GE005	2,275.00	2,652.53
000360505	11/27/201	PETER D WIRTZ MD	529410	Legal Settlements & Awards-Tor	SP360	375.00	375.00
000360506	11/27/201	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	808.00	808.00
000360507	11/27/201	ZIEGLER INC	527070	Rental Expense	GE001	520.00	520.00
000360508	11/27/201	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.60	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	49.89	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	49.18	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	50.63	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.13	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.63	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.34	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.94	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.94	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.90	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.34	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.50	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.85	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.65	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.75	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.56	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	11.63	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.41	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.62	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.68	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.50	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.12	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.12	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.64	1,471.78



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date Nov/28/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.80	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.56	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.58	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.83	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.16	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.24	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.49	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.16	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.30	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.34	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.50	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.72	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.82	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.83	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.83	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.74	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.77	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.74	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	12.20	1,471.78
000360508	11/27/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.80	1,471.78
000360509	11/27/201	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	7,918.23	10,080.38
000360509	11/27/201	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	856.90	10,080.38
000360509	11/27/201	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	1,305.25	10,080.38
000360510	11/27/201	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	GE001	880.64	880.64
000360511	11/27/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	45.55	1,439.15
000360511	11/27/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	1,393.60	1,439.15
000360512	11/27/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	635.91	2,601.17
000360513	11/27/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,965.26	2,601.17
000360514	11/27/201	A-D DISTRIBUTING CO INC	532100	Hardware Items	GE001	26.00	26.00
000360514	11/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	37.77	3,048.28
000360514	11/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.19	3,048.28
000360514	11/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.20	3,048.28
000360514	11/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2,540.97	3,048.28
000360514	11/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	52.92	3,048.28



Report ID: DMO25APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360514	11/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.66	3,048.28
000360514	11/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	31.30	3,048.28
000360514	11/27/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	296.27	3,048.28
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	49.86	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	69.01	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	62.88	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	11.72	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	15.72	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	136.50	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	599.43	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	127.83	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	98.22	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	185.63	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	26.99	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	18.19	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	33.41	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	103.32	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	62.79	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	-20.25	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	73.00	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	41.83	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	170.03	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	24.84	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	38.81	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	22.66	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	88.90	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	105.41	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	19.64	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	21.04	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	77.79	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	32.63	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	71.88	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	155.15	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	GE001	19.09	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	EN301	178.26	2,758.18



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account/Descr	Fund	Line Amt	Check Amt
000360515	11/27/201	OFFICEMAX	531010	General Office	EN101	3.02	2,758.18
000360515	11/27/201	OFFICEMAX	531010	General Office	EN101	32.95	2,758.18
000360516	11/27/201	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	170.00	170.00
000360517	11/27/201	NATIONAL FIRE PROTECTION ASS	531020	Magazines, Maps, Reference Boo	GE001	128.20	128.20
000360518	11/27/201	WOODSMITH STORE	532100	Hardware Items	GE001	89.90	89.90
000360519	11/27/201	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	SP360	264.50	264.50
000360520	11/27/201	IOWA CUBS SPORTS TURF MANA-	529800	Treasurer's Cleaning	GE001	31,634.07	31,634.07
000360521	11/27/201	BRODART CO	531025	Books/Print Materials	CP042	201.01	966.81
000360521	11/27/201	BRODART CO	531025	Books/Print Materials	CP042	13.95	966.81
000360521	11/27/201	BRODART CO	531025	Books/Print Materials	CP042	751.85	966.81
000360522	11/27/201	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	138.52	138.52
000360523	11/27/201	BROWNELLS INC	532300	Firearms	GE001	67.76	87.50
000360523	11/27/201	BROWNELLS INC	532300	Firearms	GE001	-16.10	87.50
000360523	11/27/201	BROWNELLS INC	532300	Firearms	GE001	35.84	87.50
000360523	11/27/201	BROWNELLS INC	532300	Firearms	CP042	20.85	20.85
000360525	11/27/201	HANFEN COMPANY	526040	R&M-Automotive Equipment	GE001	291.20	291.20
000360526	11/27/201	BANKERS TRUST COMPANY (GRE	527800	Bank Charges	GE001	15.50	15.50
000360527	11/27/201	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	1,975.54	1,975.54
000360528	11/27/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	203.57	203.57
000360529	11/27/201	AT&T MOBILITY	525150	Telephone Service (Cell)	GE005	15.02	15.02
000360530	11/27/201	CONTRACT SPECIALTY	532095	Graffiti Removal Supplies	GE001	999.00	999.00
000360531	11/27/201	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	IS040	45.60	266.40
000360531	11/27/201	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	IS040	220.80	266.40
000360532	11/27/201	BOOK HOUSE	531025	Books/Print Materials	CP042	101.31	163.07
000360532	11/27/201	BOOK HOUSE	531025	Books/Print Materials	CP042	61.76	163.07
000360533	11/27/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	6,467.06	6,467.06
000360534	11/27/201	HARBOR FREIGHT TOOLS	532170	Minor Equipment And Hand Tools	GE001	69.99	69.99
000360535	11/27/201	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	100.00
000360536	11/27/201	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	133.00	133.00
000360537	11/27/201	DMF GARDENS	532010	Agricultural And Horticultural	GE001	435.65	773.30
000360537	11/27/201	DMF GARDENS	532010	Agricultural And Horticultural	GE001	198.65	773.30
000360537	11/27/201	DMF GARDENS	532010	Agricultural And Horticultural	GE001	100.50	773.30
000360538	11/27/201	TEAM SOFTWARE SOLUTIONS	525195	Software Licenses	GE001	38.50	773.30
000360538	11/27/201	TEAM SOFTWARE SOLUTIONS	525195	Software Licenses	GE001	125.00	773.30
000360538	11/27/201	TEAM SOFTWARE SOLUTIONS	525195	Software Licenses	GE001	300.00	425.00



Report ID: DM025APA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360539	11/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	10.49	2,102.29
000360539	11/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	62.97	2,102.29
000360539	11/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	13.48	2,102.29
000360539	11/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	125.12	2,102.29
000360539	11/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	218.38	2,102.29
000360539	11/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	437.49	2,102.29
000360539	11/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	90.07	2,102.29
000360539	11/27/201	MIDWEST TAPE	531026	Audio Recordings	CP042	644.13	2,102.29
000360539	11/27/201	MIDWEST TAPE	531029	Video Recordings	GE001	148.14	2,102.29
000360539	11/27/201	MIDWEST TAPE	531029	Video Recordings	GE001	88.26	2,102.29
000360539	11/27/201	MIDWEST TAPE	531029	Video Recordings	GE001	98.76	2,102.29
000360539	11/27/201	MIDWEST TAPE	531029	Video Recordings	GE001	53.78	2,102.29
000360539	11/27/201	MIDWEST TAPE	531029	Video Recordings	GE001	39.99	2,102.29
000360539	11/27/201	MIDWEST TAPE	531029	Video Recordings	GE001	37.49	2,102.29
000360539	11/27/201	MIDWEST TAPE	531029	Video Recordings	GE001	33.74	2,102.29
000360540	11/27/201	SPRINT	525150	Telephone Service (Cell)	GE001	369.97	1,179.77
000360540	11/27/201	SPRINT	525155	Telephone Service	GE001	809.80	1,179.77
000360541	11/27/201	BREESE FAMILY TAE KWON DO, II	521140	Contracted Recreation Services	GE001	671.00	671.00
000360542	11/27/201	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	165.14	165.14
000360543	11/27/201	HEARTLAND FLAGPOLES AND CU	532120	License, Plates, Badges, Tags,	GE001	450.00	450.00
000360544	11/27/201	APPLIANCE SERVICE CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	340.00	340.00
000360545	11/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,080.00	4,842.30
000360545	11/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	960.00	4,842.30
000360545	11/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	936.00	4,842.30
000360545	11/27/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,866.30	4,842.30
000360546	11/27/201	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	1,100.00	1,100.00
000360547	11/27/201	COMPASS EXPEDITING	522010	Contract Carriers	AG251	54.45	54.45
000360548	11/27/201	VERMED INC	532160	Medical And Laboratory	GE001	890.78	890.78
000360549	11/27/201	AMERICAN RED CROSS	562050	Training	AG251	38.00	414.00
000360549	11/27/201	AMERICAN RED CROSS	562050	Training	AG251	114.00	414.00
000360549	11/27/201	AMERICAN RED CROSS	562050	Training	AG251	162.00	414.00
000360549	11/27/201	AMERICAN RED CROSS	562050	Training	AG251	100.00	414.00
000360550	11/27/201	MVP FENCE	526150	Repair & Maintenance - Fences	SP360	994.00	994.00
000360551	11/27/201	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.50	113.00
000360551	11/27/201	SHRED IT USA - DES MOINES	527620	Miscellaneous Contractual Serv	GE001	56.50	113.00



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360569	11/27/201	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	CP038	50.00	400.00
000360569	11/27/201	ACTION ELECTRICAL CONTRACTI	455220	Electrical Permit	GE001	47.20	47.20
000360561	11/27/201	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	62.56	62.56
000360562	11/27/201	CRUISERS	532190	Motor Vehicles (Parts And Supp	GE001	444.90	444.90
000360563	11/27/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,836.00	1,836.00
000360564	11/27/201	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	55.80	55.80
000360565	11/27/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,964.00	1,964.00
000360566	11/27/201	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	ISO40	42.00	42.00
000360567	11/27/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	1,173.75	1,173.75
000360568	11/27/201	AEROTEK PROFESSIONAL SERV/II	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000360569	11/27/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	7,601.00	7,601.00
000360570	11/27/201	ADPIINTERMEDI	527620	Miscellaneous Contractual Serv	GE001	12,864.89	12,864.89
000360571	11/27/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	81.25	81.25
000360572	11/27/201	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	112.15	147.31
000360572	11/27/201	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	35.16	147.31
000360573	11/27/201	BEST BUY BUSINESS ADVANTAGI	532110	Household And Institutional	GE001	162.41	162.41
000360574	11/27/201	WOLTERS KLUMER LAW & BUSIN	531025	Books/Print Materials	GE001	361.00	361.00
000360575	11/27/201	RODNEY BARNETT	455500	Building Permit	GE001	40.00	40.00
000360576	11/27/201	KRAMES STAYWELL LLC	532260	Safety & Protective Equip & Cl	AG251	181.78	181.78
000360577	11/27/201	VALLEY VET SUPPLY	532220	Sports And Athletic Equipment	GE001	51.80	890.22
000360577	11/27/201	VALLEY VET SUPPLY	532220	Sports And Athletic Equipment	GE001	213.96	890.22
000360577	11/27/201	VALLEY VET SUPPLY	532220	Sports And Athletic Equipment	GE001	409.96	890.22
000360577	11/27/201	VALLEY VET SUPPLY	532220	Sports And Athletic Equipment	GE001	214.50	890.22
000360578	11/27/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	4,462.50	14,462.50
000360578	11/27/201	TYLER TECHNOLOGIES, INC.	544250	Data Processing Software	CP051	10,000.00	14,462.50
000360579	11/27/201	BEAUTIFUL LAWNS BY LONGS	521320	Contracted Mowing	GE001	5,739.96	5,739.96
000360580	11/27/201	JANIECE ALFORD	521140	Contracted Recreation Services	ET901	556.00	556.00
000360581	11/27/201	ELEMENT MATERIALS TECHNOLC	521020	Consultants And Professional S	CP040	297.15	297.15
000360582	11/27/201	IMAGING NATIONAL GROUP INC	521030	Legal	GE001	10.00	10.00
000360584	11/27/201	DANTE HECK	460145	Sidewalk Cafe Application Fee	GE001	707.50	707.50
000360585	11/27/201	THE DAVEY TREE EXPERT CO	521140	Contracted Recreation Services	ET901	200.00	200.00
000360586	11/27/201	MIRROR IMAGE SOLUTIONS	529410	Legal Settlements & Awards-Tor	IS021	200.00	200.00
000360587	11/27/201	RELEASE OF INFORMATION HIM I	529410	Legal Settlements & Awards-Tor	SP360	145.01	145.01
000360588	11/30/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	66.55	66.55
						131.02	450.42



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360588	11/30/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	319.40	450.42
000360589	11/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,473.18	19,108.91
000360589	11/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,693.84	19,108.91
000360589	11/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,520.53	19,108.91
000360589	11/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,108.91
000360589	11/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,484.54	19,108.91
000360589	11/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,725.28	19,108.91
000360590	11/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,243.98	9,165.20
000360590	11/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	138.51	9,165.20
000360590	11/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,489.97	9,165.20
000360590	11/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,497.96	9,165.20
000360590	11/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	303.04	9,165.20
000360590	11/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,491.74	9,165.20
000360591	11/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,491.67	110,873.66
000360591	11/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	806.17	110,873.66
000360591	11/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,493.55	110,873.66
000360591	11/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,145.74	110,873.66
000360591	11/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,062.98	110,873.66
000360591	11/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,179.64	110,873.66
000360591	11/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,693.91	110,873.66
000360592	11/30/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,483.00	47,067.95
000360592	11/30/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.98	47,067.95
000360592	11/30/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,846.58	47,067.95
000360592	11/30/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,486.12	47,067.95
000360592	11/30/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,401.59	47,067.95
000360592	11/30/201	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,026.50	47,067.95
000360593	11/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	232.54	1,260.07
000360593	11/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	90.76	1,260.07
000360593	11/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	420.20	1,260.07
000360593	11/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	236.72	1,260.07
000360593	11/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	279.85	1,260.07
000360594	11/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	326.40	1,850.25
000360594	11/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.97	1,850.25
000360594	11/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	478.14	1,850.25



Report ID: DM055APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360584	11/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	202.33	1,850.25
000360584	11/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	275.95	1,850.25
000360584	11/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	310.46	1,850.25
000360585	11/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	27,967.31	30,093.30
000360585	11/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	30,093.30
000360585	11/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	30,093.30
000360586	11/30/201	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	629,314.20	629,314.20
000360587	11/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,867.92	64,965.58
000360587	11/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,085.34	64,965.58
000360587	11/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,125.56	64,965.58
000360587	11/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,466.20	64,965.58
000360587	11/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,000.64	64,965.58
000360587	11/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,992.23	64,965.58
000360587	11/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,427.69	64,965.58
000360588	11/30/201	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,337.42	1,337.42
000360589	11/30/201	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	613.54	1,199.02
000360589	11/30/201	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	585.48	1,199.02
000360589	11/30/201	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	256.57	1,199.02
000360600	11/30/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	342.40	1,618.52
000360600	11/30/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	195.81	1,618.52
000360600	11/30/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	823.74	1,618.52
000360601	11/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	148.10	945.25
000360601	11/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	143.31	945.25
000360601	11/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	945.25
000360602	11/30/201	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	108.20	566.91
000360603	11/30/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	458.71	566.91
000360604	11/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,562.49	28,813.58
000360604	11/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,488.09	28,813.58
000360604	11/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,540.64	28,813.58
000360604	11/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	375.00	28,813.58
000360604	11/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	620.50	28,813.58
000360604	11/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,226.86	28,813.58
000360605	11/30/201	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	50.00	50.00
000360606	11/30/201	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	419.43	419.43



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360607	11/30/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000360608	11/30/201	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	290.50	290.50
000360609	11/30/201	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	326.14	326.14
000360610	11/30/201	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	622.85	622.85
000360611	11/30/201	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	62.50	62.50
000360612	11/30/201	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	476.19	476.19
000360613	11/30/201	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	AG235	395.83	395.83
000360614	11/30/201	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	224.97	224.97
000360615	11/30/201	GREATER DES MOINES HABITAT I	589135	PAYMENTS TO : FIRE CREDIT UNIO	AG235	68,825.67	68,825.67
000360616	11/30/201	GREAT LAKES HIGHER ED GUAR	529680	PYMT GTR DM HABITAT FOR HUMANI	AG235	253.00	253.00
000360617	11/30/201	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	398.83	398.83
000360618	11/30/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,417.58	1,417.58
000360619	11/30/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000360620	11/30/201	GREAT LAKES HIGHER ED GUAR	529680	GARNISHMENT	AG201	23.08	23.08
000360621	11/30/201	CONSERVE	529680	GARNISHMENT	AG201	328.05	328.05
000360622	11/30/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,270.54	26,270.54
000360623	11/30/201	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	542.00	542.00
000360624	11/30/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000360625	11/30/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000360626	11/30/201	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	203.82	203.82
000360627	11/30/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	204.00	204.00
000360628	11/30/201	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	279.51	279.51
000360629	11/30/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000360630	11/30/201	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	240.26	240.26
000360631	11/30/201	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	370.55	370.55
000360632	11/30/201	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000360633	11/30/201	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000360634	11/30/201	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	126.00	126.00
000360635	11/30/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	418.25	418.25
000360636	11/30/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	68.53	68.53
000360637	11/30/201	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	356,037.29	356,037.29
000360638	11/30/201	IRON WARRIORS	589140	PAYMENTS TO IRON WARRIORS	AG235	396.92	396.92
000360639	11/30/201	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	122.98	122.98
000360640	11/30/201	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	220.48	220.48
000360641	11/30/201	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,233.25	2,233.25



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360642	11/30/201	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	109,382.15	109,382.15
000360643	11/30/201	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,760.08	12,760.08
000360644	11/30/201	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,605.00	2,605.00
000360645	11/30/201	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	188,078.49	188,078.49
000360646	11/30/201	DES MOINES BURIAL ASSOCIATIC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,549.00	7,549.00
000360647	11/30/201	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	762.00	762.00
000360648	11/30/201	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000360649	11/30/201	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	12.00	12.00
000360650	11/30/201	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,008.21	1,008.21
000360651	11/30/201	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,736.37	1,736.37
000360652	11/29/201	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	54,667.86	295,776.04
000360652	11/29/201	DES MOINES ASPHALT & PAVING	543080	Other Improvements	CP042	24,555.13	295,776.04
000360652	11/29/201	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	39,286.00	295,776.04
000360653	11/29/201	FAMILY TREE CARE	527620	Miscellaneous Contractual Serv	GE001	32,353.00	71,639.00
000360653	11/29/201	FAMILY TREE CARE	527620	Miscellaneous Contractual Serv	GE001	940.32	71,639.00
000360654	11/29/201	JULIE HEMPEL	543050	Sidewalks	CP038	60.00	60.00
000360655	11/29/201	MID-IOWA ASSOCIATION OF LANI	562050	Training	GE001	0.00	60.00
000360656	11/29/201	MARY NEIDERBACH	104041	Prepaid expense-travel	SP036	165.90	165.90
000360656	11/29/201	MARY NEIDERBACH	562050	Training	SP020	165.90	165.90
000360657	11/29/201	TARA PORCHE	104041	Prepaid expense-travel	SP036	199.15	199.15
000360657	11/29/201	TARA PORCHE	562050	Training	SP020	199.15	199.15
000360658	11/29/201	SKIP MOORE	104041	Prepaid expense-travel	GE001	461.43	461.43
000360658	11/29/201	SKIP MOORE	104041	Prepaid expense-travel	GE001	461.43	461.43
000360659	11/29/201	MATT ANDERSON	562040	Travel	GE001	329.81	329.81
000360660	11/29/201	CITY OF DES MOINES	529805	Police Buy Fund	GE001	6,298.18	6,298.18
000360661	11/29/201	YANIRA SCARLETT	104041	Prepaid expense-travel	SP321	15.01	15.01
000360662	11/29/201	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000360663	11/29/201	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000360664	11/29/201	INTERNAL REVENUE SERVICE	541010	Land	SP854	4,598.53	4,598.53
000360665	11/29/201	STATE OF IOWA	541010	Land	SP854	735.00	735.00
000360666	11/29/201	BELIN MCCORMICK	522300	Legal Expenses - Attorney Fees	GE005	4,559.30	4,559.30
000360667	11/29/201	TITAN TIRE CORPORATION	532500	Temporary Easements	CP038	800.00	800.00
000360668	11/29/201	CLIFFORD L BAUMBACH	541010	Land	SP854	6,536.10	6,536.10
000360669	11/29/201	MICHELLE BERGIO	529025	Relocation Payment	CP038	90.00	90.00
000360670	11/29/201	FRANK L SULLIVAN & TAMMY I SU	528025	Relocation Payment	SP854	22,500.00	22,500.00



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360671	11/29/201	MCNEESE HOMES	528025	Relocation Payment	CP038	4,650.00	4,650.00
000360672	11/29/201	MARTHA MILLER	532500	Temporary Easements	CP038	100.00	100.00
000360673	11/29/201	KARRIE L THOMAS	532500	Temporary Easements	CP038	100.00	100.00
000360674	11/29/201	VERIDIAN CREDIT UNION	541010	Land	SP854	86,154.37	86,154.37
000360675	11/29/201	JOHN BRASWELL	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000360676	11/29/201	LUCINDA HAMMERBERG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000360677	11/29/201	TERRENCE A ISEMINGER	528025	Relocation Payment	CP038	400.00	400.00
000360678	11/29/201	SMITH METZGER	521020	Consultants And Professional S	CP038	323.75	323.75
000360679	11/29/201	HASSAN OASEM	455110	Cigarette Permit	GE001	50.00	50.00
000360680	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	17,356.37	17,895.07
000360681	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	538.70	17,895.07
000360682	11/29/201	IOWA DIVISION OF LABOR	524030	Surety	GE001	125.00	375.00
000360683	11/29/201	IOWA DIVISION OF LABOR	524030	Surety	GE001	125.00	375.00
000360684	11/29/201	IOWA DIVISION OF LABOR	524030	Surety	GE001	125.00	375.00
000360685	11/29/201	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	855.00	855.00
000360686	11/29/201	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	37,510.44	37,510.44
000360687	11/29/201	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	6,093.87	6,093.87
000360688	11/29/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,112.60	3,112.60
000360689	11/29/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	480.00	2,970.00
000360690	11/29/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	2,490.00	2,970.00
000360691	11/29/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	275.16	538.82
000360692	11/29/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	263.66	538.82
000360693	11/29/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG287	12,925.33	12,925.33
000360694	11/29/201	ELDER CORPORATION	543080	Other Improvements	CP040	406,736.83	406,736.83
000360695	11/29/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	3,971.00	3,971.00
000360696	11/29/201	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG287	281,188.45	281,188.45
000360697	11/29/201	KJWW ENGINEERING CONSULTAI	521020	Consultants And Professional S	CP034	6,500.00	6,500.00
000360698	11/29/201	JENCO CONSTRUCTION INC	543010	Bridges	CP032	26,212.23	26,212.23
000360699	11/29/201	SUBSTANCE ARCHITECTURE INTI	521020	Consultants And Professional S	CP040	500.00	500.00
000360700	11/29/201	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	496.50	496.50
000360701	11/29/201	FOLEY COMPANY	543020	Sewage Treatment Plant	AG287	349,611.79	349,611.79
000360702	11/29/201	GEISLINGER & SONS INC	543040	Sanitary Sewers	AG287	9,358.00	9,358.00
000360703	11/29/201	GEISLINGER & SONS INC	543040	Sanitary Sewers	AG287	247,982.46	247,982.46
000360704	11/29/201	FOX ENGINEERING ASSOCIATES	521020	Consultants And Professional S	CP034	6,191.85	6,191.85
000360705	11/29/201	FOX ENGINEERING ASSOCIATES	521020	Consultants And Professional S	CP034	2,167.75	9,672.10



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360699	11/29/201	FOX ENGINEERING ASSOCIATES	521020	Consultants And Professional S	CP034	1,312.50	9,672.10
000360700	11/29/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	661.28	1,823.07
000360700	11/29/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	961.79	1,823.07
000360701	11/29/201	IOWA STATE UNIVERSITY	527620	Miscellaneous Contractual Serv	SP020	6,327.00	6,327.00
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.71	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.32	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.88	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.87	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.13	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.84	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.48	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.40	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	35.23	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	75.64	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	167.58	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.07	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.90	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.96	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.90	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.44	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	252.11	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	53.04	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	296.20	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	98.76	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	221.30	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.66	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.34	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.12	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	507.02	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	305.19	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	355.40	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	998.57	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	367.19	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,615.09



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	983.96	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	944.34	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.53	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	356.42	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.49	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	259.19	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.90	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.16	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	217.92	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.78	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.82	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.87	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.75	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.35	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.26	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.56	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	230.26	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.38	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.48	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.48	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	187.24	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.18	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.07	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.48	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.28	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.45	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.72	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	28.30	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.77	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.48	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	36.69	17,615.09



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	35.87	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	55.29	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	452.63	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	494.72	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	EN101	69.07	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	EN101	65.53	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	32.48	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	EN101	14.71	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	EN101	168.69	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	148.67	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	49.59	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	151.97	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.87	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	122.03	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	155.17	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.11	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.16	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.05	17,615.09
000360702	11/29/201	MIDAMERICAN ENERGY	525010	Gas	AG251	6,969.58	17,615.09
000360703	11/29/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP380	1,895.40	1,895.40
000360704	11/29/201	STOREY-KENWORTHY CO	532140	Lumber, Wood Products And Insu	CP041	3,739.00	3,739.00
000360705	11/29/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	18.09	47.91
000360705	11/29/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	29.82	47.91
000360706	11/29/201	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	11.49
000360707	11/29/201	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	AG251	26.97	26.97
000360708	11/29/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	122.76	162.33
000360708	11/29/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	12.22	162.33
000360708	11/29/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	27.35	162.33
000360709	11/29/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP380	2,388.80	2,388.80
000360710	11/29/201	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	457.60	3,964.40
000360710	11/29/201	WELLMARK BLUE CROSS BLUE SI	524090	Health Admin Fees	AG217	2,164.80	3,964.40
000360711	11/29/201	BONNIES BARRICADES INC	527040	Health Admin Fees	AG217	1,342.00	3,964.40
000360711	11/29/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	89.40	747.60
000360711	11/29/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	427.00	747.60



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date Nov/28/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360711	11/29/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	231.20	747.60
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.20	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.05	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.90	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	95.81	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	50.84	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.20	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	39.05	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.75	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.90	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	113.81	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.84	625.10
000360712	11/29/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	5.90	625.10
000360713	11/29/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	86.02	86.02
000360714	11/29/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	6.30	155.16
000360714	11/29/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	63.64	155.16
000360714	11/29/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	85.22	155.16
000360715	11/29/201	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	22.00	22.00
000360716	11/29/201	CENTRAL STATES INDUSTRIAL SI	532100	Hardware Items	AG251	6,481.94	6,481.94
000360717	11/29/201	ELECTRICAL ENGINEERING & EQI	544090	Plant Equipment	AG287	17,604.06	57,199.06
000360717	11/29/201	ELECTRICAL ENGINEERING & EQI	544090	Plant Equipment	AG287	990.00	57,199.06
000360717	11/29/201	ELECTRICAL ENGINEERING & EQI	544090	Plant Equipment	AG287	32,365.00	57,199.06
000360717	11/29/201	ELECTRICAL ENGINEERING & EQI	544090	Plant Equipment	AG287	4,160.00	57,199.06
000360718	11/29/201	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	2,080.00	57,199.06
000360719	11/29/201	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	SP360	451.92	451.92
000360719	11/29/201	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	SP360	12.58	99.09
000360719	11/29/201	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	SP360	46.51	99.09



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360720	11/29/201	FEDEX	522010	Contract Carriers	CP034	6.94	6.94
000360721	11/29/201	FERRELL GAS	520900	Fuel (Non-Motor Vehicle)	AG251	57.60	303.88
000360721	11/29/201	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	246.28	303.88
000360722	11/29/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	140.67	382.32
000360722	11/29/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	65.73	382.32
000360723	11/29/201	GENERAL BINDING CORP	532320	Library Processing Materials	GE001	175.92	382.32
000360724	11/29/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,704.90	1,704.90
000360724	11/29/201	GRAINGER INC	532100	Hardware Items	AG257	13,450.15	13,551.44
000360724	11/29/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	44.34	13,551.44
000360724	11/29/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	31.07	13,551.44
000360724	11/29/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	0.43	13,551.44
000360724	11/29/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	4.09	13,551.44
000360724	11/29/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	21.36	13,551.44
000360725	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	500.00	1,958.75
000360725	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	59.13	1,958.75
000360725	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	110.00	1,958.75
000360725	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	246.96	1,958.75
000360725	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	770.00	1,958.75
000360725	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	119.16	1,958.75
000360726	11/29/201	HACH COMPANY	525140	Tele-Equip, Purchase (Non-Revo	IS033	153.50	1,958.75
000360727	11/29/201	HEWLETT PACKARD	531040	R&M-Mechanical Equipment	AG257	1,041.65	1,041.65
000360728	11/29/201	CRETEX CONCRETE PRODUCTS I	532050	Computer (Data Processing)	AG251	2,599.00	2,599.00
000360729	11/29/201	IOWA ONE CALL	521020	Consultants And Professional S	CP034	1,452.00	1,452.00
000360730	11/29/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG253	274.50	274.50
000360730	11/29/201	IOWA TITLE COMPANY	521030	Legal	CP038	450.00	950.00
000360730	11/29/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	950.00
000360730	11/29/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	950.00
000360731	11/29/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	125.00	950.00
000360731	11/29/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	18.24	36.90
000360732	11/29/201	MAIL SERVICES LLC	522030	Postage	GE001	18.66	36.90
000360733	11/29/201	CH MCGUINNESS CO INC	526030	R&M-Fixed Plant Equipment	GE001	385.44	385.44
000360733	11/29/201	CH MCGUINNESS CO INC	526030	R&M-Fixed Plant Equipment	GE001	105.00	356.00
000360734	11/29/201	PAETEC	525185	Data Circuits	IS040	251.00	356.00
						1,162.79	1,963.16



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360734	11/29/201	PAETEC	525155	Telephone Service	IS033	800.37	1,963.16
000360735	11/29/201	MENARDS INC	532110	Household And Institutional	GE001	23.57	1,104.65
000360735	11/29/201	MENARDS INC	532110	Household And Institutional	GE001	-23.57	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	24.62	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	30.42	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	359.10	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	113.84	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	39.86	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	24.14	1,104.65
000360735	11/29/201	MENARDS INC	532100	Hardware Items	GE001	8.85	1,104.65
000360735	11/29/201	MENARDS INC	532100	Hardware Items	GE001	173.52	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	11.45	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	75.88	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	30.63	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	32.96	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	53.99	1,104.65
000360735	11/29/201	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	125.39	1,104.65
000360735	11/29/201	3M DA07243	531027	Electronic Materials	CP042	2,488.94	2,488.94
000360737	11/29/201	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	850.50	850.50
000360738	11/29/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	348.52	651.98
000360738	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	193.98	651.98
000360738	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	64.66	651.98
000360738	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	44.82	651.98
000360739	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	18.00	51.21
000360739	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	6.61	51.21
000360739	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	9.30	51.21
000360739	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	10.30	51.21
000360739	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	7.00	51.21
000360740	11/29/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	136.32	321.14
000360740	11/29/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	184.82	321.14
000360741	11/29/201	BLACK BOX NETWORK SERVICES	532430	Comm-Telephone Supp/Parts	CP041	5,601.16	5,601.16
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	326.25	11,831.25
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,458.00	11,831.25
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	6,048.00	11,831.25
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	435.00	11,831.25



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

Run Date Nov/29/2012
Run Time 3:46:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	11,831.25
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	11,831.25
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP034	600.00	11,831.25
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP034	1,320.00	11,831.25
000360742	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP034	780.00	11,831.25
000360743	11/29/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	889.13	1,776.26
000360743	11/29/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	889.13	1,776.26
000360744	11/29/201	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	-938.91	24.03
000360744	11/29/201	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	645.71	24.03
000360744	11/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	29.91	24.03
000360744	11/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	287.32	24.03
000360745	11/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	7.00	7.00
000360746	11/29/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	5.99	229.14
000360746	11/29/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	223.15	229.14
000360747	11/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	545.20	545.20
000360748	11/29/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	95.10
000360748	11/29/201	SECURITY LOCKSMITHS	526090	Hardware Items	GE001	32.10	95.10
000360748	11/29/201	JORSON AND CARLSON INC	526050	R&N-Operating & Construction E	SP360	52.50	52.50
000360750	11/29/201	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	GE001	318.00	318.00
000360751	11/29/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	1,742.10
000360751	11/29/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	836.80	1,742.10
000360751	11/29/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	518.10	1,742.10
000360752	11/29/201	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000360753	11/29/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	44.80	865.36
000360753	11/29/201	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	548.16	865.36
000360753	11/29/201	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	EN000	272.40	865.36
000360754	11/29/201	CENTURYLINK	525155	Telephone Service	AG251	720.45	879.86
000360754	11/29/201	CENTURYLINK	526195	MLK Shelter	GE001	122.32	879.86
000360754	11/29/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.09	879.86
000360755	11/29/201	DEX MEDIA EAST LLC	523010	Advertising	GE001	98.83	86.83
000360756	11/29/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	29.62	173.85
000360756	11/29/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	94.80	173.85
000360756	11/29/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	49.43	173.85
000360757	11/29/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	23.91	23.91
000360758	11/29/201	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	6,950.04	6,950.04



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 28

Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360768	11/29/201	OFFICEMAX	531010	General Office	GE001	102.00	3,670.96
000360768	11/29/201	OFFICEMAX	531010	General Office	GE001	-106.00	3,670.96
000360768	11/29/201	OFFICEMAX	531010	General Office	GE001	4.95	3,670.96
000360768	11/29/201	OFFICEMAX	531010	General Office	GE001	12.02	3,670.96
000360768	11/29/201	OFFICEMAX	531010	General Office	GE001	29.53	3,670.96
000360768	11/29/201	OFFICEMAX	531010	General Office	GE001	151.54	3,670.96
000360768	11/29/201	OFFICEMAX	531010	General Office	GE001	102.24	3,670.96
000360768	11/29/201	OFFICEMAX	531010	General Office	GE001	108.95	3,670.96
000360769	11/29/201	COLE PALMER INSTRUMENT COM	544090	Plant Equipment	AG251	2,627.49	2,627.49
000360770	11/29/201	JOHNSON CONTROLS INC	526050	R&M-Operating & Construction E	GE001	4,122.56	4,122.56
000360771	11/29/201	OVERDRIVE INC	531027	Electronic Materials	SP875	4,652.24	4,652.24
000360772	11/29/201	THE WALDINGER CORPORATION	542010	Buildings	CP034	24,845.00	24,845.00
000360773	11/29/201	SOCCER CONNECTION	532220	Sports And Athletic Equipment	GE001	708.00	708.00
000360774	11/29/201	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	EN000	30.00	30.00
000360775	11/29/201	CDW GOVERNMENT INC	531035	Computer Equipment	SP751	14,165.00	14,165.00
000360776	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	110.42	873.71
000360776	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	46.20	873.71
000360776	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	86.91	873.71
000360776	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	90.60	873.71
000360776	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	207.42	873.71
000360776	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	165.60	873.71
000360777	11/29/201	MIRACLE RECREATION EQUIPMEI	532150	Parts-Machinery & Equip (Non-M	CP040	166.56	873.71
000360778	11/29/201	DOPPLER SYSTEMS INC	532215	Radio Equipment < \$5000	SP324	5,626.12	5,626.12
000360779	11/29/201	FEDEX FREIGHT	522010	Contract Carriers	AG251	8,271.00	8,271.00
000360780	11/29/201	COMMUNICATION TECHNOLOGIE	544160	Other	CP038	104.14	104.14
000360781	11/29/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	10,090.00	10,090.00
000360781	11/29/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	1,363.00
000360782	11/29/201	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	EN000	458.00	1,363.00
000360784	11/29/201	ABM PARKING SERVICES	521345	Contracted Mgmt-Pkg Fac	SP743	705.00	1,363.00
000360785	11/29/201	AT&T MOBILITY	525155	Telephone Service	GE001	4,673.22	4,673.22
000360786	11/29/201	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	5,516.08	5,516.08
000360786	11/29/201	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	88.76	88.76
000360786	11/29/201	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	976.80	976.80
000360786	11/29/201	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	363.15	673.38
000360786	11/29/201	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	310.23	673.38



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360787	11/29/201	ACKELSON SHEET METAL INC	532150	Parts-Machinery & Equip (Non-M	AG251	67.25	67.25
000360788	11/29/201	4 IMPRINT	532340	Art And Craft Supplies	ET901	417.21	417.21
000360789	11/29/201	ARCHITECTURAL WALL SYSTEMS	543080	Other Improvements	EN054	4,661.12	4,661.12
000360790	11/29/201	KALDENBERGS PBS LANDSCAPIN	527620	Miscellaneous Contractual Serv	CP051	120,839.00	120,839.00
000360791	11/29/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	47,363.25	47,363.25
000360792	11/29/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	20,279.92	20,279.92
000360793	11/29/201	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	3,336.40	3,336.40
000360794	11/29/201	OFFICE INSTALLATION SERVICES	521020	Consultants And Professional S	CP041	1,900.00	1,900.00
000360795	11/29/201	DES MOINES BOTANICAL CENTEF	527600	Restaurant And Other Foods	SP733	77.73	77.73
000360796	11/29/201	EMBARKIT INC	532100	Hardware Items	CP051	1,607.00	1,607.00
000360797	11/29/201	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,916.66	1,916.66
000360798	11/29/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,557.62	2,557.62
000360799	11/29/201	INSIGHT PUBLIC SECTOR	544270	Data Processing Software/Data	CP051	5,874.12	5,874.12
000360799	11/29/201	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	229.53	229.53
000360799	11/29/201	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	438.80	438.80
000360800	11/29/201	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	116.88	116.88
000360800	11/29/201	KFL INC	527640	Board - Up	GE001	138.00	138.00
000360800	11/29/201	KFL INC	527640	Board - Up	GE001	92.00	92.00
000360800	11/29/201	KFL INC	527640	Board - Up	GE001	46.00	46.00
000360800	11/29/201	KFL INC	527640	Board - Up	GE001	46.00	46.00
000360801	11/29/201	SPRINT WIRELESS	525150	Board - Up	GE001	92.00	92.00
000360801	11/29/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000360802	11/29/201	HYVEE (WESTOWN PKWY)	532080	Telephone Service (Cell)	GE001	50.00	50.00
000360803	11/29/201	IOWA PROCESS SERVICE	521030	Food	AG251	84.08	84.08
000360804	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	106.00	106.00
000360805	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	66.63	66.63
000360806	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	60.80	60.80
000360807	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000360808	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000360809	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000360810	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	80.30	80.30
000360811	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000360812	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000360813	11/29/201	VOLGISTICS INC	521160	Outside Data Processing Servc	GE001	278.00	278.00



Report ID: DM026APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 30

Run Date Nov/29/2012
Run Time 3:46:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360814	11/29/201	CLASSIC EVENTS AND PARTIES	527070	Rental Expense	GE001	497.50	497.50
000360815	11/29/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	15.34	15.34
000360816	11/29/201	A T T MOBILITY	525150	Telephone Service (Cell)	GE001	99.24	99.24
000360817	11/29/201	CUSTOM CAGE	532190	Motor Vehicles (Parts And Supp	GE001	6,630.00	6,630.00
000360818	11/29/201	BELLER DISTRIBUTING	532130	Motor Vehicles (Non-Motor Vehicle)	GE001	919.38	919.38
000360819	11/29/201	MIDWEST BEARING AND SUPPLY	532100	Hardware Items	GE001	7.08	7.08
000360820	11/29/201	CENTRAL IOWA MECHANICAL	521020	Consultants And Professional S	EN051	345.29	345.29
000360821	11/29/201	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	AG251	3,420.83	22,984.46
000360821	11/29/201	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	15,139.32	22,984.46
000360821	11/29/201	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	4,424.31	22,984.46
000360822	11/29/201	STATE PUBLIC POLICY GROUP	521020	Consultants And Professional S	CP042	3,180.93	3,180.93
000360823	11/29/201	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	1,213.04	2,464.07
000360823	11/29/201	LIBERTY PROCESS EQUIPMENT	532190	Motor Vehicles (Parts And Supp	GE001	1,251.03	2,464.07
000360824	11/29/201	AIRPORT SIGNS AND GRAPHICS	523030	Parts-Machinery & Equip (Non-M	AG251	8,542.68	8,542.68
000360825	11/29/201	COBAN TECHNOLOGIES INC	532170	Printing Services Contracts	GE001	75.00	75.00
000360826	11/29/201	COBAN TECHNOLOGIES INC	532170	Minor Equipment And Hand Tools	GE001	121.00	3,796.00
000360827	11/29/201	CSIPM LLC	526100	Video Recordings	SP751	3,675.00	3,796.00
000360827	11/29/201	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	550.00	1,650.00
000360828	11/29/201	TOTAL TOOL SUPPLY INC	532170	R&M-Data Processing Equipment	GE001	1,100.00	1,650.00
000360829	11/29/201	MONGAN PAINTING	532200	Minor Equipment And Hand Tools	AG251	89.10	89.10
000360829	11/29/201	MONGAN PAINTING	532200	Wood Finish Products	CP040	10,000.00	27,969.00
000360830	11/29/201	INDUSTRIAL COMMERCIAL INSUL	544090	Wood Finish Products	CP040	17,969.00	27,969.00
000360831	11/29/201	TONY COLEMAN	543050	Plant Equipment	AG251	5,040.00	5,040.00
000360832	11/29/201	BONEAPATREAT	532070	Sidewalks	CP038	1,086.03	1,086.03
000360833	11/29/201	PREMIER FLOORING	521020	Feed	GE001	34.69	34.69
000360834	11/29/201	CONCRETE SPECIALIST	543050	Consultants And Professional S	CP034	3,971.00	3,971.00
000360835	11/29/201	HUFFMAN CABINETRY	544040	Sidewalks	CP038	844.00	844.00
000360836	11/29/201	SKIDRILL INDUSTRIES LLC	532170	Household Furniture	CP042	2,240.00	2,240.00
000360837	11/29/201	JAMES P GOOD	543050	Minor Equipment And Hand Tools	SP360	2,978.71	2,978.71
000360838	11/29/201	CORY KONRAD	543050	Sidewalks	CP038	313.44	313.44
000360839	11/29/201	JOSHUA SMITH	543050	Sidewalks	CP038	313.44	313.44
000360840	11/29/201	CYLINDER EXPRESS	527720	Sidewalks	CP038	835.84	835.84
000360841	11/29/201	PAT CARLINO	466110	Disposal Fees	EN151	22.00	22.00
000360842	11/29/201	BROOKE HOYT	466650	Program Fee	GE001	65.00	65.00
				Garden Reservation Fee	GE001	300.00	300.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 31
Run Date Nov/29/2012
Run Time 3:48:30 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360843	11/29/201	JASMIN PIREL	490030	Shared Liquor License Fees-Liq	GE001	253.13	253.13
000360844	11/29/201	MARIA PRATHER	466865	Park Shelter Houses	GE001	60.00	60.00
000360845	11/29/201	POSITIVE COACHING ALLIANCE	521140	Contracted Recreation Services	GE001	850.00	850.00
000360846	11/29/201	MICHAEL A WILLIAMS	521140	Contracted Recreation Services	ET901	200.00	200.00
000360847	11/29/201	US BANK	531029	Video Recordings	GE001	1,288.74	1,288.74
000360848	11/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	160.00	160.00
000360849	11/29/201	POLK COUNTY TREASURER	541010	Land	SP854	1,624.00	1,624.00
000360850	11/29/201	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	380.00	380.00
000360851	11/29/201	FEDEX	522010	Contract Carriers	AG287	14.27	14.27
000360852	11/29/201	JIMS JOHNS INC	527030	Kybo Rental	SP360	60.00	60.00
000360853	11/29/201	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	700.00	875.00
000360853	11/29/201	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP040	175.00	875.00
000360854	11/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	37.00	150.00
000360854	11/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	42.00	150.00
000360854	11/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	22.00	150.00
000360854	11/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	17.00	150.00
000360854	11/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	32.00	150.00
000360855	11/29/201	OFFICEMAX	531010	General Office	SP027	45.73	415.78
000360855	11/29/201	OFFICEMAX	531010	General Office	SP027	133.42	415.78
000360855	11/29/201	OFFICEMAX	531010	General Office	SP027	132.26	415.78
000360855	11/29/201	OFFICEMAX	531010	General Office	SP027	104.37	415.78
000360857	11/29/201	THE WALDINGER CORPORATION	526030	R&M-Fixed Plant Equipment	AG251	178.19	178.19
000360858	11/29/201	MIDLANDS BUSINESS EQUIPMEN	526100	R&M-Data Processing Equipment	GE001	58.88	58.88
000360858	11/29/201	NEW PIG	532110	Household And Institutional	AG251	746.10	746.10
000360859	11/29/201	SHRED IT USA - DES MOINES	531010	General Office	SP027	42.32	42.32
000360860	11/29/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,054.00	1,054.00
						Total Prepared Checks	6,174,257.95

List of Wire Transfers By Treasury Office

PAYEE		ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
		529810	EN000	PWK071001		\$ 7,208.85	
		529810	EN151	PWK100101		6,840.80	
		529810	EN151	PWK100119		19,369.78	
		529810	GE001	PKS070400		30,800.68	
		529810	GE001	FIR010700		8,716.91	
		529810	SP360	ENG100413		13,642.78	
11/26/2012	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		42,909.86	\$ 129,489.66
11/26/2012	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 21,288.50	\$ 21,288.50
11/28/2012	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 14,847.70	\$ 14,847.70
11/28/2012	WELLMARK	524040	IS301	HRS960100		\$ 286,644.16	\$ 286,644.16
11/28/2012	WELLMARK	529645	AG217	HRS963100		\$ 21,026.29	\$ 21,026.29

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 23, 2012 to November 29, 2012

<u>Description</u>	<u>Account Fund</u>	<u>Org</u>	<u>Project</u>	<u>Amount</u>
3Rd & Court Pkg Garage (210 2N Total				92,037.75
4Th & Grand Pkg Garage(400 Gra Total				121,254.20
5Th & Keo Pkg Garage (525 5Th Total				15,686.56
5Th & Walnut Pkg Garage (225 5 Total				52,289.65
7Th & Grand Pkg Garage(665 Gra Total				81,274.05
9Th & Locust Pkg Garage(801 Lo Total				112,365.15
Admissions Total				32.08
Ambulance Charges Total				50,345.80
Appeals - Board Of-Adjustment Total				1,425.00
Appliance Disposal Stickers Total				15.00
Areaway Permit Total				1,716.67
Auction Proceeds Total				30,207.50
Audio Book Rental Total				631.24
BONDURANT WRA Commty pmts Total				22,159.10
Book Bags Total				8.00
Bowling/Game Room License Total				4,144.00
Building Permit Total				13,587.50
Cash Over Or Short Total				2.00
Cemetery Flower Placement Fee Total				120.00
Charges For Printing Services Total				330.10
Collection Exp-Agency Collect Total				(14.00)
Collection Fees Total				10.50
Columbarium Niche Burial Total				290.00
Commercial Street Use Permit Total				703.00
Contract Hauler Analysis Fee Total				1,720.00
Contract Hauler Treatment Char Total				59,877.08
Contract Sales Inspections Total				75.00
Copy/Fax Machine Revenue Total				217.60
Delinquent Rental Inspections Total				10,852.35
Delinquent Solid Waste Charges Total				41,036.52
Delinquent Storm Water Utility Total				34,249.50
Delinquent Wastewater Service Total				33,041.01
Demolition Permit Total				180.00
Dog Park Attendance Total				200.00
Donations and Contributions Total				2,005.06
Driveway-Curb Cut Permit Total				400.00
Electrical Permit Total				4,098.25
Employees Personal Use Of Cell Total				12.00
Energy Efficient Review Fee Total				676.92
F O G Inspection Fees Total				200.00
False Alarm Fine Total				3,075.00
Federal Grants Total				393,092.44
Fence Permit Fee Total				150.00
Finance Charges Collected Total				145.50
Fines And Costs City Civil Cas Total				3,283.39
Fines And Fees From Polk Count Total				159.87
Fines From Parking Violations Total				15,370.00
Flammable Permit Total				3,895.00
Flammable Permit-Construction Total				8,150.00
Flammable Permits-Tent & Temp Total				1,217.00
GATSO Payable Total				995.00
Glendale Burial Service Charge Total				5,040.00
Glendale Grave Space Sales Total				6,728.00
Glendale Lot Owner Service Cha Total				441.00
Glendale Pcm Endowment Lot Sal Total				1,682.00

GPHOC WRA Commtty pmts Total	8,410.60
Grading Permit Total	400.00
Handicap Access Plan Review Total	280.00
HazMat Response Annual Serv Fe Total	94,128.50
High Strength Surcharge Total	730.19
House Mover'S License Total	250.00
House Moving Permit Total	150.00
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	365.00
Industrial Sampling Total	1,620.00
InterLibrary Loan Total	0.50
Intermediate Paving - Assessme Total	10,441.00
Invested Operating Funds Total	7,980.83
Junk Vehicle Certificate Total	320.00
Late Fee Total	7,762.55
Late Fee-Yard Waste Total	141.71
Lease Payment Total	4,108.34
Library Fines Total	4,340.83
Material Labor - Street Excav Total	799.00
Mechanical Permit Total	2,699.50
Metro Library Services Total	31,988.13
Miscellaneous Total	3,665.77
Miscellaneous Sales Total	351.61
Moneys And Credits Total	10,022.23
Mulberry (630 Mulberry & 720 M Total	45,920.60
Multi-Dwelling Reinspection Fe Total	68.00
Multiple Dwelling Inspection Total	16,323.15
Non-City Health Ins Part Fee Total	11,238.78
Non-City Health Part Fee-AIR Total	517.61
NonProfit Entity PILOT Payment Total	19,999.50
Notification Fee Total	338.00
Park and Ride-All Other Total	6,821.75
Park and Ride-Princ Fin Group Total	96,247.92
Park Shelter Houses Total	1,470.00
Parking Meter Receipts Total	191.00
Parking Smart Cards Total	10.00
Parking Space Rental Total	70.00
Pawn Broker License Total	594.00
Pet License Total	1,845.00
Pioneer-Columbus Building Rent Total	230.00
Plan Check Fee Total	15,217.80
Plumbing Permit Total	3,193.00
Police Information Service Fee Total	2,275.00
Police Overtime - Code Enforce Total	4,995.00
Police Overtime Reimbursement Total	16,817.02
POLK CITY Cmmtty Payments Total	20,687.60
POLK CO WRA Commtty pmts Total	6,939.75
Power Engineer And Fireman Exa Total	30.00
Printing Services Contracts Total	721.00
Proceeds frm Sale Non-Cap Prop Total	362.50
Proceeds From Damage Claims-No Total	163.73
Program Fee Total	332.50
Recycling Total	627.15
Red Light Camera > 60 Total	715.00
Regular Assistance Less Than 1 Total	258.22
Reimburse Use of City Vehicle Total	1,868.90
Reimbursement For Services Total	8,799.33
Reimbursement of Expense Total	3,040.00
Rental Fees Total	76.39
Rented Parking Spaces Total	13,480.20

Replacement-Lost/Damaged Mat Total	227.67
Returned Check Charges Total	40.00
Sale Of Maps And Blueprints Total	38.20
Sale Of Miscellaneous Copies Total	2,154.75
Sale Of Other City Equipment Total	210.00
Sales Tax Payable Total	2,918.18
Sewer Construction Assessments Total	3,365.97
Shared Liquor License Fees-Liq Total	23,431.60
Sidewalk Assessments Total	3,264.00
Sidewalk Permit Total	240.00
Sign Permit Total	1,159.50
Site Plan Review Fee Total	820.00
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	184,081.55
Special Assessments Collection Total	50,046.51
Speed Camera > 60 Total	2,120.00
State Grants On Capital Improv Total	45,131.11
Stationary Engineer And Firema Total	680.00
Storm Water Utility Fee From W Total	306,478.70
Street Excavation Permit Total	1,215.00
Street Obstruction Permit Total	65.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	840.00
Taxi Driver License Total	170.00
Theater License Total	300.00
Tobacco retailer compliance pr Total	4,650.00
Udag Repayment Funds Total	277.30
URB WHTS WRA Commty pmts Total	43,984.25
USSD WRA Commty pmts Total	259,289.55
Vacation/Right-Of-Way Applicat Total	500.00
Vending Machines Total	14.00
Video Rental Total	1,313.07
Wading Pool Rental Total	(120.00)
Wastewater Service Charge Total	519,042.49
WDM WRA Commty pmts Total	393,531.00
Yard Waste Charge Coll By Wate Total	16,652.82
Zoning Certificate Of Occupanc Total	425.00
Zoning Map Amendment Fee Total	300.00
Grand Total	<u>3,595,510.25</u>