



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360861	12/4/2012	GREATHER DES MOINES PARTNER	532080	Food	GE001	35.00	70.00
000360861	12/4/2012	GREATHER DES MOINES PARTNER	532080	Food	GE001	35.00	70.00
000360862	12/4/2012	ODELL JENKINS	526195	MLK Shelter	GE001	340.00	340.00
000360863	12/4/2012	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	400.00
000360864	12/4/2012	SOUTHERN MEADOWS HOMES LF	527702	Investor Owner-HOME	SP027	170,240.00	170,240.00
000360865	12/4/2012	MARCI RAFDAL	531010	General Office	SP027	11.65	11.65
000360866	12/4/2012	LARRY SHAFFER	522020	Local Transportation	GE001	14.43	14.43
000360867	12/4/2012	VINCENT CARBINO	522070	Tuition Reimbursement	IS010	126.00	126.00
000360868	12/4/2012	DEB BRUCE	532110	Household And Institutional	GE001	25.42	25.42
000360869	12/4/2012	CODY CHRISTENSEN	511210	Tuition Reimbursement	GE001	110.00	110.00
000360870	12/4/2012	JAYNE BRECKERIDGE	531010	General Office	SP027	9.53	9.53
000360871	12/4/2012	DAVID MALO	522020	Local Transportation	GE001	15.65	15.65
000360872	12/4/2012	STATE OF IOWA	541010	Land	SP854	1,735.02	1,735.02
000360873	12/4/2012	GREENS APPL HEATING & COOLIN	528025	Relocation Payment	CP038	334.00	334.00
000360874	12/4/2012	CLIFFORD L BAUMBACH	541010	Land	SP854	4,801.08	4,801.08
000360875	12/4/2012	ECONO LODGE	528025	Relocation Payment	CP038	275.00	275.00
000360876	12/4/2012	MCNEESE HOMES	528025	Relocation Payment	CP038	1,000.00	1,000.00
000360877	12/4/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000360878	12/4/2012	IOWA DEPARTMENT OF TRANSPC	562050	Training	SP720	475.00	475.00
000360879	12/4/2012	INTERNATIONAL CITY COUNTY M	527520	Dues And Membership	GE001	1,400.00	1,400.00
000360880	12/4/2012	SHANER HOTEL GROUP	527540	Real Estate Taxes	GE001	36,121.50	36,121.50
000360881	12/4/2012	SELECT VAN & STORAGE CO, INC	528025	Relocation Payment	CP038	40,000.00	40,000.00
000360882	12/4/2012	FREEDOM SCIENTIFIC BLV GROUP	526100	R&M-Data Processing Equipment	GE001	200.00	200.00
000360883	12/4/2012	IOWA PUBLIC EMPLOYERS LABO	528050	R&M-Operating & Construction E	GE001	50.00	50.00
000360884	12/4/2012	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP975	45.15	45.15
000360885	12/4/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	323.28	1,132.03
000360885	12/4/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	1,132.03
000360885	12/4/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,132.03
000360885	12/4/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	1,132.03
000360885	12/4/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,132.03
000360885	12/4/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,132.03
000360885	12/4/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,132.03
000360886	12/4/2012	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,905.42	19,905.42
000360887	12/4/2012	TU HUYNH & NHA NGUYEN	528025	Relocation Payment	SP854	22,500.00	22,500.00
000360888	12/4/2012	ASSOCIATION OF PUBLIC SAFETY	527520	Dues And Membership	GE001	92.00	92.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	13,348.40	233,488.89
000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	42,729.16	233,488.89
000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	30,396.39	233,488.89
000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	19,241.30	233,488.89
000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	45,788.06	233,488.89
000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	18,910.82	233,488.89
000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	26,420.72	233,488.89
000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	32,569.28	233,488.89
000360889	12/4/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	4,084.76	233,488.89
000360890	12/4/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	155.08	232.14
000360890	12/4/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	77.06	232.14
000360891	12/4/2012	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000360892	12/4/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	120.02	408.34
000360892	12/4/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	IS010	288.32	408.34
000360893	12/4/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	294.30	342.00
000360894	12/4/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	47.70	342.00
000360895	12/4/2012	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	18.00
000360895	12/4/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	76.89	121.25
000360895	12/4/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	44.36	121.25
000360896	12/4/2012	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	578.52	578.52
000360897	12/4/2012	THE BAKER GROUP	526050	R&M-Operating & Construction E	GE001	403.70	403.70
000360898	12/4/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	327.41	1,811.79
000360898	12/4/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	189.23	1,811.79
000360898	12/4/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	631.59	1,811.79
000360898	12/4/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	663.56	1,811.79
000360899	12/4/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	366.29	676.25
000360900	12/4/2012	BITUMINOUS MATERIAL & SUPPL	532020	R&M-Buildings	CP034	309.96	676.25
000360901	12/4/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	1,490.20	1,490.20
000360902	12/4/2012	AMERICAN MARKING INC	531010	General Office	GE001	33.97	33.97
000360902	12/4/2012	AMERICAN MARKING INC	531010	General Office	GE001	26.96	86.28
000360903	12/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	59.32	86.28
000360904	12/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	237.69	237.69
000360904	12/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	37.95	208.90
000360904	12/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	35.00	208.90
000360904	12/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	37.95	208.90



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Dec/08/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360904	12/4/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	98.00	208.90
000360905	12/4/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000360906	12/4/2012	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000360907	12/4/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	80.75	80.75
000360908	12/4/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	80.00
000360909	12/4/2012	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	20.50	20.50
000360910	12/4/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	159.51
000360910	12/4/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	159.51
000360910	12/4/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	37.92	159.51
000360910	12/4/2012	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	159.51
000360910	12/4/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	94.59	159.51
000360911	12/4/2012	DUNN & COMPANY	532140	Lumber, Wood Products And Insu	GE001	195.40	195.40
000360912	12/4/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	40.44	40.44
000360913	12/4/2012	FEDEX	522010	Contract Carriers	GE001	162.07	199.03
000360913	12/4/2012	FEDEX	522010	Contract Carriers	GE001	36.96	199.03
000360914	12/4/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	6.00	130.85
000360914	12/4/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	70.75	130.85
000360914	12/4/2012	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	54.10	130.85
000360915	12/4/2012	GALE	531025	Books/Print Materials	CP042	47.98	407.01
000360915	12/4/2012	GALE	531025	Books/Print Materials	CP042	96.71	407.01
000360915	12/4/2012	GALE	531025	Books/Print Materials	CP042	64.76	407.01
000360915	12/4/2012	GALE	531025	Books/Print Materials	CP042	48.78	407.01
000360915	12/4/2012	GALE	531025	Books/Print Materials	CP042	47.23	407.01
000360915	12/4/2012	GALE	531025	Books/Print Materials	CP042	101.55	407.01
000360916	12/4/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	637.92	1,077.11
000360916	12/4/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	70.88	1,077.11
000360916	12/4/2012	GRAINGER INC	532100	Hardware Items	AG257	11.78	1,077.11
000360916	12/4/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	47.79	1,077.11
000360916	12/4/2012	GRAINGER INC	532110	Household And Institutional	GE001	293.20	1,077.11
000360916	12/4/2012	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	15.54	1,077.11
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	183.64	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	67.82	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	119.18	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	500.00	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	38.70	8,709.70



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Dec/06/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	97.06	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-125.93	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	49.06	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.13	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	12.16	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	20.84	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,393.00	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,931.17	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	753.20	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	855.50	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	104.34	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	58.82	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	106.48	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.05	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	381.52	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	51.07	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	253.92	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	402.98	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.71	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	60.24	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.52	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	300.00	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.06	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	45.28	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	546.25	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	27.17	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.27	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.94	8,709.70
000360917	12/4/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	360.55	8,709.70
000360918	12/4/2012	HELGET SAFETY SUPPLY INC	532280	Safety & Protective Equip & Cl	IS066	756.40	756.40
000360920	12/4/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	72.88	72.88
000360921	12/4/2012	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	50.00	50.00
000360922	12/4/2012	IOWA ONE CALL	521020	Consultants And Professional S	EN000	2,415.30	2,415.30
000360922	12/4/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,889.00	3,678.00
000360922	12/4/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,789.00	3,678.00



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5  
Run Date Dec/06/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360923	12/4/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,000.91	50,615.44
000360923	12/4/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,614.53	50,615.44
000360924	12/4/2012	KENWORTH MID IOWA	532190	Motor Vehicles (Parts And Supp	GE001	12.16	53.28
000360924	12/4/2012	KENWORTH MID IOWA	532190	Motor Vehicles (Parts And Supp	GE001	41.12	53.28
000360925	12/4/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	210.00	210.00
000360926	12/4/2012	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	947.52	947.52
000360927	12/4/2012	MAIL SERVICES LLC	522030	Postage	GE001	1,476.91	1,853.03
000360927	12/4/2012	MAIL SERVICES LLC	522030	Postage	GE001	146.49	1,853.03
000360927	12/4/2012	MAIL SERVICES LLC	522030	Postage	GE001	30.90	1,853.03
000360927	12/4/2012	MAIL SERVICES LLC	522030	Postage	GE001	198.73	1,853.03
000360928	12/4/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	473.00
000360929	12/4/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	IS021	68.36	1,661.95
000360929	12/4/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	224.34	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	51.83	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	971.40	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	29.91	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.23	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	16.96	1,661.95
000360929	12/4/2012	MENARDS INC	532100	Hardware Items	AG257	8.48	1,661.95
000360929	12/4/2012	MENARDS INC	532100	Hardware Items	AG257	44.67	1,661.95
000360929	12/4/2012	MENARDS INC	532100	Hardware Items	AG257	11.97	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	15.03	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	27.92	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	15.64	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	32.42	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	31.97	1,661.95
000360929	12/4/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	17.88	1,661.95
000360929	12/4/2012	MENARDS INC	532200	Wood Finish Products	CP034	77.94	1,661.95
000360930	12/4/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	1,413.75	49,378.50
000360930	12/4/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	338.09	49,378.50
000360930	12/4/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,185.31	49,378.50
000360930	12/4/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	36,266.61	49,378.50
000360931	12/4/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,174.74	49,378.50
000360931	12/4/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	156.95	672.90
000360931	12/4/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	515.95	672.90



Report ID: DM02SAPA

PeoplesSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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000360932	12/4/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	145.32	145.32
000360933	12/4/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	EN101	64.00	64.00
000360934	12/4/2012	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	567.00	567.00
000360935	12/4/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.85	149.80
000360935	12/4/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	24.78	149.80
000360935	12/4/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	20.61	149.80
000360935	12/4/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	47.76	149.80
000360935	12/4/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	49.80	149.80
000360936	12/4/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	11.70	82.35
000360936	12/4/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	70.65	82.35
000360937	12/4/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	86.62	400.89
000360937	12/4/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	300.40	400.89
000360938	12/4/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	13.87	400.89
000360938	12/4/2012	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000360939	12/4/2012	POLK COUNTY RECORDER	521030	Legal	SP020	34.00	95.00
000360939	12/4/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	7.00	95.00
000360939	12/4/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	95.00
000360939	12/4/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	95.00
000360940	12/4/2012	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	484.86	484.86
000360941	12/4/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	654.00	1,474.00
000360941	12/4/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	820.00	1,474.00
000360942	12/4/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	IS066	225.80	225.80
000360942	12/4/2012	SECURITY LOCKSMITHS	526010	R&M-Buildings	IS010	1,634.09	1,634.09
000360944	12/4/2012	SENECA COMPANIES	526040	Consultants And Professional S	GE001	1,214.00	2,774.00
000360944	12/4/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	GE001	518.00	2,774.00
000360944	12/4/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	GE001	870.00	2,774.00
000360944	12/4/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	GE001	172.00	2,774.00
000360945	12/4/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	836.80	1,542.60
000360945	12/4/2012	SINK PAPER & PACKAGING	531010	General Office	SP027	28.20	1,542.60
000360945	12/4/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	677.60	1,542.60
000360946	12/4/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,039.20
000360946	12/4/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,039.20
000360946	12/4/2012	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,039.20
000360947	12/4/2012	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	CP034	139.00	347.56
000360947	12/4/2012	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	CP034	31.00	347.56



Report ID: DM055APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360947	12/4/2012	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	GE001	177.56	347.56
000360948	12/4/2012	STETSON BUILDING PRODUCTS II	532210	Plumbing, Sewage And Drainage	EN000	474.24	874.65
000360948	12/4/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	86.07	874.65
000360948	12/4/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	314.34	874.65
000360949	12/4/2012	TRANS-IOWA EQUIPMENT CO	526040	R&M-Automotive Equipment	IS010	457.27	457.27
000360950	12/4/2012	MTI DISTRIBUTING	532190	Motor Vehicles (Parts And Supp	AG251	62.86	62.86
000360951	12/4/2012	UNITED PARCEL SERVICE	532010	Contract Carriers	AG287	182.04	182.04
000360952	12/4/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	393.53	3,978.99
000360952	12/4/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	62.91	3,978.99
000360952	12/4/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	274.75	3,978.99
000360952	12/4/2012	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	3,247.80	3,978.99
000360953	12/4/2012	WASTE MANAGEMENT OF IOWA	522010	Contract Carriers	GE001	236.50	236.50
000360954	12/4/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	33.50
000360955	12/4/2012	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	319.96	319.96
000360955	12/4/2012	MURPHY TRACTOR & EQUIPMENT I	527040	Rent-Machinery & Mechanical Eq	SP360	750.00	2,000.00
000360956	12/4/2012	MURPHY TRACTOR & EQUIPMENT I	527040	Rent-Machinery & Mechanical Eq	SP360	750.00	2,000.00
000360956	12/4/2012	MURPHY TRACTOR & EQUIPMENT I	527040	Rent-Machinery & Mechanical Eq	GE001	500.00	2,000.00
000360957	12/4/2012	SCHUMACHER ELEVATOR COMP	526030	R&M-Fixed Plant Equipment	GE001	101.97	101.97
000360958	12/4/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,264.42	2,917.12
000360958	12/4/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	553.77	2,917.12
000360958	12/4/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	98.93	2,917.12
000360959	12/4/2012	UNION PACIFIC RAILROAD COMP	526050	R&M-Operating & Construction E	SP360	583.67	583.67
000360960	12/4/2012	IOWA INTERSTATE RAILROAD CO	543060	Streets And Roadways	CP038	2,227.77	2,227.77
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.25	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.17	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.37	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.93	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	64.68	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	403.30	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.08	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	475.92	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.37	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.74	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	66.75	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.59	2,088.39



Report ID: DM02SAPA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	376.99	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	66.96	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	279.33	2,088.39
000360961	12/4/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	110.17	2,088.39
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	23.74	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	6.22	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	8.60	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	27.93	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	14.66	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	22.80	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	4.60	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	13.38	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	IS010	38.17	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	134.81	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	AG251	99.59	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	25.21	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	25.96	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	147.16	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	SP027	12.39	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	SP027	71.31	753.31
000360962	12/4/2012	OFFICEMAX	531010	General Office	GE001	76.78	753.31
000360964	12/4/2012	ADT SECURITY SERVICES	525090	Alarm Monitoring	GE001	123.26	123.26
000360964	12/4/2012	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	GE001	171.00	15,645.94
000360964	12/4/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	14,844.94	15,645.94
000360964	12/4/2012	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	630.00	15,645.94
000360965	12/4/2012	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	1,452.20	1,452.20
000360966	12/4/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	110.16	711.96
000360966	12/4/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	110.16	711.96
000360966	12/4/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	165.24	711.96
000360966	12/4/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	326.40	711.96
000360967	12/4/2012	BRODART CO	531025	Books/Print Materials	CP042	19.78	585.10
000360967	12/4/2012	BRODART CO	531025	Books/Print Materials	CP042	55.80	585.10
000360967	12/4/2012	BRODART CO	531025	Books/Print Materials	CP042	509.52	585.10
000360968	12/4/2012	VISION MARKETING	532260	Safety & Protective Equip & CI	GE001	41.95	41.95





Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9  
Run Date Dec/06/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360969	12/4/2012	GREENE COUNTY SHERIFF	521030	Legal	GE001	34.30	34.30
000360970	12/4/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	3,162.13	4,925.37
000360970	12/4/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	1,091.64	4,925.37
000360970	12/4/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	174.54	4,925.37
000360970	12/4/2012	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	497.06	4,925.37
000360971	12/4/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	20.60	490.80
000360971	12/4/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	20.60	490.80
000360971	12/4/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	41.20	490.80
000360971	12/4/2012	RECORDED BOOKS INC	531026	Audio Recordings	GE001	408.40	490.80
000360972	12/4/2012	GREENWOOD'S SEWER SERVICE	526070	R&M-Plumbing	CP034	375.00	375.00
000360973	12/4/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	SP875	8,043.43	8,043.43
000360974	12/4/2012	IOWA POETRY ASSOCIATION	531025	Books/Print Materials	CP042	18.00	16.00
000360975	12/4/2012	PAPLOW ROOFING	532150	Parts-Machinery & Equip (Non-M	CP040	995.00	995.00
000360976	12/4/2012	CENTRAL TRAILER SERVICE LTD	526040	R&M-Automotive Equipment	IS010	201.63	201.63
000360977	12/4/2012	AVI SYSTEMS, INC	531030	Photographic And Video Supplie	GE001	290.26	290.26
000360978	12/4/2012	MONEY HANDLING MACHINES INC	526060	R&M-Office Equipment	GE001	326.56	326.56
000360980	12/4/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	102.31	102.31
000360981	12/4/2012	NEIGHBORHOOD DEVELOPMENT	527050	Rent-Office Equipment	SP020	9,540.28	9,540.28
000360982	12/4/2012	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	320.00	320.00
000360983	12/4/2012	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	175.80	175.80
000360984	12/4/2012	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	CP051	172.50	172.50
000360984	12/4/2012	RESCUE SOURCE	532260	Safety & Protective Equip & Cl	GE001	380.96	985.91
000360985	12/4/2012	MUNICIPAL EMERGENCY SERVICI	532360	Safety & Protective Equip & Cl	GE001	604.95	985.91
000360986	12/4/2012	AMERICAN SOCIETY OF COMPOS	527500	Firefighting Supplies	GE001	299.00	299.00
000360987	12/4/2012	RC SYSTEMS	526020	Licenses And Permits	GE001	1,702.75	1,702.75
000360988	12/4/2012	SKOLD DOOR COMPANY	526010	R&M-City Owned Capital Improve	GE001	110.44	110.44
000360988	12/4/2012	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN000	286.00	286.00
000360989	12/4/2012	MIDWEST TAPE	531029	R&M-Buildings	EN000	212.00	286.00
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	152.64	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	101.76	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	26.88	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	172.83	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	50.88	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	26.99	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	78.73	2,602.26



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Dec/06/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	44.99	2,602.26
000360988	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	74.07	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	291.54	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	26.88	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	115.14	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	148.14	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531029	Video Recordings	GE001	87.39	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	440.73	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	59.80	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	413.49	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	107.01	2,602.26
000360989	12/4/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	182.37	2,602.26
000360990	12/4/2012	SPRINT	525140	Tele-Equip. Purchase (Non-Revo	GE001	71.97	71.97
000360991	12/4/2012	TEMPWORKS MANAGEMENT SER	521330	Contracted Labor - Non Clerica	CP040	1,890.12	1,890.12
000360992	12/4/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	72.00	135.00
000360992	12/4/2012	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	63.00	135.00
000360993	12/4/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	144.00
000360993	12/4/2012	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	144.00
000360984	12/4/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000360985	12/4/2012	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000360986	12/4/2012	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000360987	12/4/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000360988	12/4/2012	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000360989	12/4/2012	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000361000	12/4/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	688.50	2,562.56
000361000	12/4/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP033	326.06	2,562.56
000361000	12/4/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	780.00	2,562.56
000361001	12/4/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP020	768.00	2,562.56
000361001	12/4/2012	CAPITAL DECORATING INC	526010	R&M-Buildings	GE001	166.00	166.00
000361002	12/4/2012	GPS EMPLOYMENT GROUP	521930	Contracted Labor - Non Clerica	AG251	2,812.00	2,812.00
000361003	12/4/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	172.00	305.00
000361003	12/4/2012	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	133.00	305.00
000361004	12/4/2012	BARCO MUNICIPAL PRODUCTS IN	532170	Minor Equipment And Hand Tools	SP360	934.16	934.16
000361005	12/4/2012	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	653.00	653.00
000361006	12/4/2012	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	6,906.22	6,906.22



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Dec/06/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361007	12/4/2012	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	707.05	707.05
000361008	12/4/2012	KFL INC	527840	Board - Up	GE001	322.00	828.00
000361008	12/4/2012	KFL INC	527640	Board - Up	GE001	414.00	828.00
000361008	12/4/2012	KFL INC	527840	Board - Up	GE001	92.00	828.00
000361009	12/4/2012	HYVEE (WESTOWN PKWY)	532080	Food	SP728	568.24	568.24
000361010	12/4/2012	BMI GENERAL LICENSING	527500	Licenses And Permits	GE001	1,494.00	1,494.00
000361011	12/4/2012	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	303.88	303.88
000361012	12/4/2012	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP038	222.50	222.50
000361013	12/4/2012	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP038	199.00	199.00
000361014	12/4/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	20.00	1,400.58
000361014	12/4/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	IS021	20.00	1,400.58
000361014	12/4/2012	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	15.99	1,400.58
000361014	12/4/2012	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	104.58	1,400.58
000361014	12/4/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	32.77	1,400.58
000361014	12/4/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	51.74	1,400.58
000361014	12/4/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	1,155.50	1,400.58
000361015	12/4/2012	FREDERICK PETERSON	521750	Printing Services Contracts	GE001	96.00	285.00
000361015	12/4/2012	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	189.00	285.00
000361016	12/4/2012	CTI READY MIX	532050	Athletic Officials/Coordinator	GE001	931.00	931.00
000361017	12/4/2012	IOWA MS INC PARTS	532100	Concrete And Clay Products	CP034	113.95	113.95
000361018	12/4/2012	BUDGET MOBILE STORAGE LLC	527020	Hardware Items	AG251	75.00	150.00
000361018	12/4/2012	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000361019	12/4/2012	FERNO-WASHINGTON	532150	Rent-Buildings	IS040	75.00	150.00
000361020	12/4/2012	ZEE MEDICAL INC	532040	Parts-Machinery & Equip (Non-M	GE001	32.96	32.96
000361021	12/4/2012	CENTRAL IOWA MECHANICAL	526070	Cleaning, Janitorial And Sanit	GE001	3.19	3.19
000361022	12/4/2012	JOHN ALESSIO	527510	R&M-Plumbing	EN101	1,210.22	3,150.00
000361023	12/4/2012	BASS PRO SHOP	527090	Cleaning And Painting	GE001	367.90	3,150.00
000361024	12/4/2012	ADVANCETEX INTERNATIONAL	532150	Uniforms/Uniform Rental	GE001	402.90	3,150.00
000361025	12/4/2012	STEVEN ROBERSON	521750	Parts-Machinery & Equip (Non-M	AG251	72.00	402.90
000361025	12/4/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	96.00	231.00
000361025	12/4/2012	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	63.00	231.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	705.00



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Dec/06/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	705.00
000361026	12/4/2012	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	705.00
000361027	12/4/2012	AIRPORT SIGNS AND GRAPHICS	526040	Tow In & Storage	GE001	70.00	705.00
000361028	12/4/2012	CSIPM LLC	526100	R&M-Automotive Equipment	GE001	95.00	95.00
000361028	12/4/2012	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	825.00
000361028	12/4/2012	NEED A PLUMBER	455550	R&M-Data Processing Equipment	GE001	550.00	825.00
000361030	12/4/2012	ERGO DESKTOP	531010	Plumbing Permit	GE001	46.00	46.00
000361031	12/6/2012	MARCI RAFDAL	531010	General Office	GE001	1,138.00	1,138.00
000361033	12/6/2012	JOHN SAUNDERS	532080	General Office	SP027	13.20	13.20
000361034	12/6/2012	KIMBERLY PIPER	522020	Food	SP021	66.50	66.50
000361035	12/6/2012	TONY VAN ROEKEL	522020	Local Transportation	GE001	23.31	23.31
000361036	12/6/2012	ANDREW DIRKS	522020	Local Transportation	GE001	23.31	23.31
000361037	12/6/2012	KRIS FOSTER	522020	Local Transportation	GE001	43.29	43.29
000361038	12/6/2012	RICHARD ZIMMERMAN	522020	Local Transportation	GE001	28.86	28.86
000361039	12/6/2012	SKIP MOORE	104041	Travel	GE001	4.16	4.16
000361040	12/6/2012	LUKE WILSON	104041	Prepaid expense-travel	GE001	70.65	70.65
000361041	12/6/2012	ST DEVELOPMENT	528190	Prepaid expense-travel	SP321	309.00	309.00
000361042	12/6/2012	BANKERS TRUST COMPANY	541010	Economic Development Grants	SP371	12.00	12.00
000361043	12/6/2012	CLERK OF COURT	521030	Land	CP038	417,500.00	417,500.00
000361044	12/6/2012	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000361045	12/6/2012	CLERK OF COURT	521030	Legal	GE001	85.00	85.00
000361046	12/6/2012	CLERK OF COURT	521030	Legal	GE001	85.00	85.00
000361047	12/6/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	5.60	5.60
000361048	12/6/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	138.40	138.40
000361049	12/6/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	226.40	226.40
000361050	12/6/2012	POLK COUNTY TREASURER	541010	Land	CP038	41.00	41.00



Report ID: DM025AFA

PeoplesSoft: Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Dec/06/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000361051	12/6/2012	POLK COUNTY TREASURER	541010	Land	SP654	1,444.00	1,444.00
000361052	12/6/2012	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	1,284.79	1,284.79
000361053	12/6/2012	NESTINGEN INC	521020	Consultants And Professional S	GE001	11,520.00	11,520.00
000361054	12/6/2012	BUDGET STORAGE RENTAL SPAC	528025	Relocation Payment	CP038	148.00	148.00
000361055	12/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,035.75
000361055	12/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,035.75
000361055	12/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,035.75
000361055	12/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,035.75
000361055	12/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	1,035.75
000361055	12/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,035.75
000361055	12/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	1,035.75
000361055	12/6/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	274.00	1,035.75
000361056	12/6/2012	CONTRACT EXCHANGE CORP	541010	Land	SP654	59,256.40	59,256.40
000361057	12/6/2012	HIPAA GROUP INC	562050	Training	GE001	25.00	25.00
000361058	12/6/2012	ECONO LODGE	528025	Relocation Payment	CP038	165.00	165.00
000361059	12/6/2012	JOHN E AND SANDRA GODRON,	541010	Land	CP038	115,000.00	115,000.00
000361060	12/6/2012	LILLIS O'MALLEY LAW FIRM	541010	Land	CP038	3,000.00	3,000.00
000361061	12/6/2012	ROLL-OFFS OF DES MOINES INC	521035	ROW Legal & Misc. Costs	CP038	15,000.00	15,000.00
000361062	12/6/2012	WALLACE SCOVEL	541010	Land	CP038	3,569.00	3,569.00
000361063	12/6/2012	GOVX	531010	General Office	GE001	187.85	187.85
000361064	12/6/2012	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	666.00	666.00
000361065	12/6/2012	JESTER INSURANCE SERVICES	524010	Real Property Insurance	CP034	4,851.00	4,851.00
000361066	12/6/2012	GATSO	527820	Miscellaneous Contractual Sery	GE001	5,024.00	5,024.00
000361067	12/6/2012	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	173.46	173.46
000361068	12/6/2012	CORELL CONTRACTORS INC	543030	Storm Sewers	EN304	8,822.65	8,822.65
000361069	12/6/2012	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	2,448.99	2,448.99
000361070	12/6/2012	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	10,622.13	10,622.13
000361071	12/6/2012	JENSEN CONSTRUCTION COMPA	543010	Bridges	CP032	112,368.78	112,368.78
000361072	12/6/2012	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	CP040	496.42	496.42
000361073	12/6/2012	THE HANSEN COMPANY	543080	Other Improvements	CP040	295,127.25	295,127.25
000361074	12/6/2012	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG287	12,333.55	12,333.55
000361075	12/6/2012	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	6,577.77	6,577.77
000361076	12/6/2012	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	81,577.30	81,577.30
000361077	12/6/2012	HDR ENGINEERING INC	521020	Consultants And Professional S	CP038	1,961.84	1,961.84
000361078	12/6/2012	SUBSTANCE ARCHITECTURE INTI	521020	Consultants And Professional S	CP040	500.00	500.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000361080	12/6/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	21,034.58	21,034.58
000361081	12/6/2012	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	26,661.75	26,661.75
000361082	12/6/2012	J & K CONTRACTING LLC	543030	Storm Sewers	EN304	27,763.26	27,763.26
000361083	12/6/2012	JOINER CONSTRUCTION CO INC	542010	Buildings	CP034	107,509.46	107,509.46
000361084	12/6/2012	NORTHERN ESCROW INC	543050	Sidewalks	CP038	165,050.85	165,050.85
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	63.35	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.94	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.56	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.27	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.68	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.79	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.35	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.68	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	449.56	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	273.41	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	170.11	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	469.39	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	169.40	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,393.28	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,692.13	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,554.47	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,436.02	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	303.93	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.35	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.69	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2.86	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	317.21	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.72	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.15	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.59	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.32	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,040.07	12,618.83



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date Dec/06/2012  
Run Time 4:17:04 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	117.27	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	138.01	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.61	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.67	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.96	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.19	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.10	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.09	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.88	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.90	12,618.83
000361085	12/6/2012	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.27	12,618.83
000361086	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	1,079.85
000361086	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	764.90	1,079.85
000361086	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	1,079.85
000361086	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	1,079.85
000361087	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	114.95	1,079.85
000361087	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	SP360	3,180.00	9,540.00
000361087	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	SP360	3,180.00	9,540.00
000361087	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	SP360	3,180.00	9,540.00
000361088	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	CP034	560.94	560.94
000361088	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	515.34	682.14
000361088	12/6/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	64.10	682.14
000361089	12/6/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	102.70	908.32
000361089	12/6/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	356.68	908.32
000361089	12/6/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	551.64	908.32
000361090	12/6/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	SP360	2,065.40	2,065.40
000361090	12/6/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	125.20	125.20
000361091	12/6/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	89.90	89.90
000361092	12/6/2012	BOLTON & HAY INC	532110	Household And Institutional	GE001	160.00	160.00
000361093	12/6/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	357.41	357.41
000361094	12/6/2012	AMERICAN MARKING INC	531010	General Office	GE001	48.05	357.41
000361095	12/6/2012	ARAMARK UNIFORM SERVICES INC	527090	Uniforms/Uniform Rental	AG251	14.75	357.41
000361095	12/6/2012	ARAMARK UNIFORM SERVICES INC	527090	Uniforms/Uniform Rental	AG251	36.90	357.41
000361095	12/6/2012	ARAMARK UNIFORM SERVICES INC	527090	Uniforms/Uniform Rental	AG251	6.21	357.41

