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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000362805	1/15/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	350.00
000362805	1/15/2013	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	350.00
000362806	1/15/2013	RICHARD BROWN	531025	Books/Print Materials	GE001	54.95	54.95
000362807	1/15/2013	HEATHER R BRADY	522030	Postage	GE001	147.77	147.77
000362808	1/15/2013	MIKEL JOHNSON	523030	Printing Services Contracts	GE001	63.57	63.57
000362809	1/15/2013	ANDREW DIRKS	522020	Local Transportation	GE001	31.08	31.08
000362810	1/15/2013	MICHAEL L REAVIS II	522020	Local Transportation	GE001	39.96	39.96
000362811	1/15/2013	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000362812	1/15/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	143,600.00	143,600.00
000362813	1/15/2013	ASPHALT PAVING ASSOCIATION I	562050	Training	GE001	2,200.00	2,200.00
000362814	1/15/2013	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000362815	1/15/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000362816	1/15/2013	IOWA DEPARTMENT OF TRANSPC	562050	Training	GE001	200.00	200.00
000362817	1/15/2013	MENARDS INC	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000362818	1/15/2013	MENARDS INC	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000362819	1/15/2013	WAL-MART	529070	Contribution Exp, Special Item	SP027	414.00	414.00
000362820	1/15/2013	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000362821	1/15/2013	IOWA CONCRETE PAVING ASSOC	562050	Training	GE001	1,120.00	1,120.00
000362822	1/15/2013	ENTERPRISE RENT A CAR	528410	Legal Settlements & Awards-Tor	EN151	155.35	155.35
000362823	1/15/2013	POLICE EXECUTIVE RESEARCH F	527520	Dues And Membership	GE001	780.00	780.00
000362824	1/15/2013	STRAFFORD PUBLICATIONS INC	531025	Books/Print Materials	GE005	531.50	531.50
000362825	1/15/2013	N.A.D.A. APPRAISAL GUIDES	531020	Magazines, Maps, Reference Boo	GE005	75.00	75.00
000362826	1/15/2013	GREATER DES MOINES PARTNER	532080	Food	GE001	250.00	250.00
000362827	1/15/2013	E Z MESSENGER	521030	Legal	GE001	58.00	58.00
000362828	1/15/2013	SCOTT THOMPSON	528410	Legal Settlements & Awards-Tor	SP960	450.50	450.50
000362829	1/15/2013	IOWA FIRE MARSHALS ASSOCIAT	527520	Dues And Membership	GE001	25.00	25.00
000362830	1/15/2013	SAGUNITA BROWN	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000362831	1/15/2013	SHERYL HUTTO	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000362832	1/15/2013	DEBRA SPEIRS JOHANN	528410	Legal Settlements & Awards-Tor	EN101	2,457.13	2,457.13
000362833	1/15/2013	WILLIE D BUEFORD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362834	1/15/2013	CC HOMES LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362835	1/15/2013	RICHARD GALVAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362836	1/15/2013	TIMOTHY K JORDAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362837	1/15/2013	VY KEANGAM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362838	1/15/2013	JOHN MACHO	529390	Customer Reimburse-Sewers	EN101	572.40	572.40



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000362839	1/15/2013	KYLES AME ZION CHURCH	528980	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362840	1/15/2013	KEVIN SCHNEIDER	528980	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362841	1/15/2013	HEATHER SCOTT	528980	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362842	1/15/2013	SAM SIMON	528980	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362843	1/15/2013	SAM SIMON	528980	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362844	1/15/2013	SARAH TAFFAE	528980	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000362845	1/15/2013	FREEDOM TIRE & AUTO SERVICE	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000362846	1/15/2013	OWEN AUTO LLC	529070	Contribution Exp, Special Item	SP027	194.98	194.98
000362847	1/15/2013	GLOBAL INVESTIGATIVE & MANAK	521030	Legal	GE001	70.00	70.00
000362848	1/15/2013	VAUGHNY DYKES	528025	Relocation Payment	SP854	1,000.00	1,000.00
000362849	1/15/2013	LAVETA AGUINIGA	528060	Regular Assistance Less Than 1	SP033	197.32	197.32
000362850	1/15/2013	601 E LOCUST LLC	528190	Economic Development Grants	SP371	589.60	589.60
000362851	1/15/2013	IOWA STATE UNIVERSITY	562050	Training	IS021	2,550.00	2,550.00
000362852	1/15/2013	ASPHALT PAVING ASSOCIATION (562050	Training	SP360	880.00	880.00
000362853	1/15/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000362854	1/15/2013	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000362855	1/15/2013	IOWA TURFGRASS INSTITUTE	562050	Training	GE001	420.00	420.00
000362856	1/15/2013	IOWA CONCRETE PAVING ASSOC	562050	Training	SP360	800.00	800.00
000362857	1/15/2013	IOWA CONCRETE PAVING ASSOC	562050	Training	SP360	20.00	20.00
000362858	1/15/2013	PROFESSIONAL DEVELOPERS OF	527520	Dues And Membership	GE001	300.00	300.00
000362859	1/15/2013	MID-STATES ORGANIZED CRIME I	527520	Dues And Membership	GE001	300.00	300.00
000362860	1/15/2013	INFO GROUP	526125	Electronic Databases	GE001	12,000.00	12,000.00
000362861	1/15/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	20.10
000362861	1/15/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	60.30	60.30
000362861	1/15/2013	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	60.30	60.30
000362862	1/15/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.92	16.92
000362862	1/15/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.77	48.77
000362862	1/15/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.18	44.18
000362863	1/15/2013	NITE OWL PRINTING	528430	Legal Expenses Reimbursable By	GE001	60.00	60.00
000362864	1/15/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	199.30	199.30
000362865	1/15/2013	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	18.00
000362865	1/15/2013	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	12.49
000362865	1/15/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	18.00
000362865	1/15/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	166.10	166.10
000362865	1/15/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	166.10	166.10
000362865	1/15/2013	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	18.50



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000362865	1/15/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	49.12	166.10
000362865	1/15/2013	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	166.10
000362865	1/15/2013	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	166.10
000362866	1/15/2013	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	IS040	16.50	16.50
000362867	1/15/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	33.84	33.84
000362868	1/15/2013	BOLTON & HAY INC	532110	Household And Institutional	GE001	99.15	99.15
000362869	1/15/2013	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	254.30	254.30
000362870	1/15/2013	AMERICAN MARKING INC	531010	General Office	GE001	10.90	10.90
000362871	1/15/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	48.38
000362871	1/15/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	48.38
000362871	1/15/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	48.38
000362872	1/15/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	103.00	103.00
000362873	1/15/2013	CENTRAL DISTRIBUTORS	532170	Minor Equipment And Hand Tools	SP360	19.99	19.99
000362874	1/15/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	279.65	1,005.15
000362874	1/15/2013	DIAMOND OIL COMPANY	526040	R&M-Automotive Equipment	EN151	725.50	1,005.15
000362875	1/15/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	160.00	360.00
000362876	1/15/2013	DES MOINES REGISTER	521030	Agricultural And Horticultural	IS021	200.00	360.00
000362877	1/15/2013	DES MOINES WATER WORKS	521070	Legal	AG267	325.92	325.92
000362878	1/15/2013	CLERK OF IOWA DISTRICT COUR	523020	Laboratory	GE001	10.00	10.00
000362879	1/15/2013	CLIVE POWER EQUIPMENT	532150	Photocopy And Reproduction Exp	GE005	36.00	36.00
000362880	1/15/2013	FASTENAL COMPANY	532200	Parts-Machinery & Equip (Non-M	GE001	340.00	340.00
000362881	1/15/2013	FASTENAL COMPANY	532200	Wood Finish Products	EN000	113.70	227.40
000362881	1/15/2013	FEDEX	522010	Wood Finish Products	EN000	113.70	227.40
000362882	1/15/2013	G & L CLOTHING COMPANY	532250	Contract Carriers	GE001	52.61	52.61
000362882	1/15/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	87.29	181.78
000362883	1/15/2013	GRAINGER INC	532260	Wearing Apparel	GE001	94.49	181.78
000362883	1/15/2013	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	128.60	1,228.58
000362883	1/15/2013	GRAINGER INC	532170	Safety & Protective Equip & Cl	GE001	133.50	1,228.58
000362883	1/15/2013	GRAINGER INC	532260	Minor Equipment And Hand Tools	IS066	315.00	1,228.58
000362883	1/15/2013	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	128.60	1,228.58
000362883	1/15/2013	GRAINGER INC	532360	Freighting Supplies	GE001	27.40	1,228.58
000362884	1/15/2013	GRAYBAR ELECTRIC CO INC	532060	Minor Equipment And Hand Tools	IS066	495.48	1,228.58
000362884	1/15/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	71.90	452.57
000362884	1/15/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	325.34	452.57
000362884	1/15/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	55.33	452.57



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000362885	1/15/2013	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	1,496.35	1,717.29
000362885	1/15/2013	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	220.94	1,717.29
000362886	1/15/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS086	288.00	676.80
000362886	1/15/2013	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS086	388.80	676.80
000362887	1/15/2013	IOWA FIRE EQUIPMENT CO	532260	Safety & Protective Equip & CI	EN000	68.60	68.60
000362888	1/15/2013	IOWA HEALTH SYSTEM	562050	Training	GE001	825.00	825.00
000362889	1/15/2013	IOWA DEPARTMENT OF NATURAL	532180	Motor Vehicles (Fuels And Lubr	IS010	195.00	520.00
000362889	1/15/2013	IOWA DEPARTMENT OF NATURAL	532180	Motor Vehicles (Fuels And Lubr	IS010	130.00	520.00
000362889	1/15/2013	IOWA DEPARTMENT OF NATURAL	532180	Motor Vehicles (Fuels And Lubr	IS010	65.00	520.00
000362889	1/15/2013	IOWA DEPARTMENT OF NATURAL	532180	Motor Vehicles (Fuels And Lubr	IS010	130.00	520.00
000362890	1/15/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	750.00
000362890	1/15/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	750.00
000362890	1/15/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	750.00
000362890	1/15/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	750.00
000362890	1/15/2013	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	750.00
000362891	1/15/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	10,624.68	61,640.89
000362891	1/15/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,926.55	61,640.89
000362891	1/15/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,280.89	61,640.89
000362891	1/15/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,031.88	61,640.89
000362891	1/15/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,687.56	61,640.89
000362892	1/15/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	21,089.33	61,640.89
000362892	1/15/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	201.25	217.83
000362893	1/15/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	16.58	217.83
000362893	1/15/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	150.41	1,969.91
000362893	1/15/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	337.48	1,969.91
000362893	1/15/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	261.45	1,969.91
000362893	1/15/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	152.92	1,969.91
000362893	1/15/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	141.00	1,969.91
000362893	1/15/2013	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	722.86	1,969.91
000362894	1/15/2013	KRYGER GLASS CO	526040	R&M-Automotive Equipment	GE001	203.79	1,969.91
000362895	1/15/2013	LOGAN CONTRACTORS SUPPLY	532230	Steel, Iron And Related Metals	SF360	39.95	39.95
000362895	1/15/2013	LOGAN CONTRACTORS SUPPLY	532230	Steel, Iron And Related Metals	SF360	993.75	2,741.27
000362895	1/15/2013	LOGAN CONTRACTORS SUPPLY	532230	Steel, Iron And Related Metals	SF360	800.00	2,741.27
000362895	1/15/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS086	947.52	2,741.27



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000362896	1/15/2013	MAIL SERVICES LLC	522030	Postage	GE001	236.69	2,567.80
000362896	1/15/2013	MAIL SERVICES LLC	522030	Postage	GE001	39.92	2,567.80
000362896	1/15/2013	MAIL SERVICES LLC	522030	Postage	GE001	888.64	2,567.80
000362897	1/15/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	110.70	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	161.94	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	43.21	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	111.35	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.48	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	131.94	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	14.36	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	9.96	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	20.19	696.58
000362897	1/15/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	78.45	696.58
000362898	1/15/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	968.51	968.51
000362899	1/15/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	446.58	552.40
000362899	1/15/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	72.69	552.40
000362899	1/15/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	33.13	552.40
000362900	1/15/2013	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000362901	1/15/2013	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	339.93	339.93
000362902	1/15/2013	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	4.47	169.64
000362902	1/15/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	7.00	169.64
000362902	1/15/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	8.20	169.64
000362902	1/15/2013	MILLERS HARDWARE INC	532100	Hardware Items	GE001	149.97	169.64
000362903	1/15/2013	MR LASER	531040	Computer (Data Processing)	GE001	99.95	209.94
000362903	1/15/2013	MR LASER	531040	Computer (Data Processing)	GE001	109.99	209.94
000362904	1/15/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	477.75	2,894.50
000362904	1/15/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	283.50	2,894.50
000362904	1/15/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	243.75	2,894.50
000362904	1/15/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	252.00	2,894.50
000362904	1/15/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	850.50	2,894.50
000362904	1/15/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	567.00	2,894.50
000362904	1/15/2013	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	220.00	2,894.50
000362905	1/15/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	102.98	307.65
000362905	1/15/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	39.89	307.65



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000362906	1/15/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	55.16	562.93
000362906	1/15/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	68.78	562.93
000362906	1/15/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	30.02	562.93
000362906	1/15/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	8.67	562.93
000362907	1/15/2013	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	400.30	562.93
000362908	1/15/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	450.00	450.00
000362908	1/15/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	545.40	545.40
000362909	1/15/2013	PIGOTT INC	542010	Buildings	CP041	206.17	221.22
000362909	1/15/2013	PIGOTT INC	531010	General Office	GE001	15.05	221.22
000362910	1/15/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	54.00
000362910	1/15/2013	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	54.00
000362911	1/15/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	99.00	119.78
000362911	1/15/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	20.78	119.78
000362912	1/15/2013	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	24.50	32.70
000362912	1/15/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.20	32.70
000362913	1/15/2013	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	56.80	56.80
000362914	1/15/2013	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	GE001	140.59	140.59
000362914	1/15/2013	TOYNE INC	532160	Motor Vehicles (Parts And Supp	IS040	280.36	936.28
000362915	1/15/2013	CENTURYLINK	525150	Telephone Service (Cell)	AG251	568.90	936.28
000362915	1/15/2013	CENTURYLINK	525155	Telephone Service	GE001	87.02	936.28
000362915	1/15/2013	CENTURYLINK	525155	Telephone Service	IS040	93.55	93.55
000362916	1/15/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	EN101	256.22	256.22
000362916	1/15/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	GE001	37.25	37.25
000362918	1/15/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	37.25	37.25
000362919	1/15/2013	AIRGAS USA LLC	532090	Fuel (Non-Motor Vehicle)	SP360	50.67	135.40
000362919	1/15/2013	AIRGAS USA LLC	532170	Minor Equipment And Hand Tools	SP360	84.73	135.40
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.50	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.00	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	3.25	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.95	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	11.75	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	40.50	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.50	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.25	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.75	207.75



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000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.75	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	12.50	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.25	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.50	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.50	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	21.80	207.75
000362920	1/15/2013	G & K SERVICES	526011	R&M:Floor Coverings	AG251	34.00	207.75
000362921	1/15/2013	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000362922	1/15/2013	OPERATION DOWNTOWN	528005	Contributions	SP862	108,181.82	108,181.82
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	159.95	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	27.56	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	95.41	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	19.42	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	16.72	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	5.05	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	154.25	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	25.38	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	65.04	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE005	17.28	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	SP027	36.51	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	SP027	120.44	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	33.36	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	79.46	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	107.58	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	47.30	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	135.24	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	37.19	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	82.72	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	13.31	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	69.14	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	GE001	74.23	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	SP027	17.86	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	SP027	29.56	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	SP027	-44.21	1,582.45
000362923	1/15/2013	OFFICEMAX	531010	General Office	SP027	156.70	1,582.45



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000362924	1/15/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	814.50	2,041.74
000362924	1/15/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	201.00	2,041.74
000362924	1/15/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	616.30	2,041.74
000362924	1/15/2013	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	409.94	2,041.74
000362925	1/15/2013	ASSOCIATION OF PUBLIC SAFETY	527520	Dues And Membership	GE001	69.00	69.00
000362926	1/15/2013	CHICAGO TRIBUNE	531025	Books/Print Materials	GE001	435.24	435.24
000362927	1/15/2013	MCGLADREY & PULLEN LLP	521020	Consultants And Professional S	GE001	85,895.00	85,895.00
000362928	1/15/2013	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000362929	1/15/2013	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	GE001	84.70	84.70
000362930	1/15/2013	BANKERS TRUST COMPANY (CRE	529430	Legal Expenses Reimbursable By	GE001	3,310.00	3,310.00
000362931	1/15/2013	MATTHEW BENDER & CO INC	531025	Books/Print Materials	GE005	216.73	216.73
000362932	1/15/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	229.00	229.00
000362933	1/15/2013	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000362934	1/15/2013	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	39.99	39.99
000362935	1/15/2013	TIMBERPINE INC	527620	Miscellaneous Contractual Serv	CP051	378.00	378.00
000362936	1/15/2013	FAST SIGNS	532240	Traffic And Street Sign Materi	CP034	174.15	174.15
000362937	1/15/2013	TREMCO	526010	R&M-Buildings	AG251	2,150.00	2,150.00
000362938	1/15/2013	MUNICIPAL EMERGENCY SERVICI	521020	Consultants And Professional S	GE001	165.00	165.00
000362939	1/15/2013	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	100.00
000362940	1/15/2013	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	99.40	99.40
000362941	1/15/2013	HILL TOP TIRE SERVICE	526040	R&M-Automotive Equipment	IS010	640.54	640.54
000362942	1/15/2013	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	4,050.47	4,050.47
000362943	1/15/2013	ASHBROOK SIMON-HARTLEY	532150	Parts-Machinery & Equip (Non-M	AG251	4,250.94	4,250.94
000362944	1/15/2013	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	GE001	244.25	244.25
000362945	1/15/2013	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN151	111.00	111.00
000362946	1/15/2013	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	269.46	269.46
000362947	1/15/2013	ROSS CHEMICAL SYSTEMS	526030	R&M-Fixed Plant Equipment	GE001	115.83	115.83
000362948	1/15/2013	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000362949	1/15/2013	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000362950	1/15/2013	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000362951	1/15/2013	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000362952	1/15/2013	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000362953	1/15/2013	BIDWELL RIVERSIDE CENTER	522010	Contract Carriers	SP027	100.00	100.00
000362954	1/15/2013	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	138.70	138.70
000362955	1/15/2013	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00



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000362956	1/15/2013	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000362957	1/15/2013	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000362958	1/15/2013	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000362959	1/15/2013	RANDOM HOUSE INC	531026	Audio Recordings	CP042	366.75	366.75
000362960	1/15/2013	COMPASS EXPEDITING	522010	Contract Carriers	AG251	128.70	128.70
000362961	1/15/2013	EMBARKIT INC	531040	Computer (Data Processing)	AG251	166.00	166.00
000362962	1/15/2013	SUN BADGE COMPANY	532120	License, Plates, Badges, Tags,	GE001	845.85	845.85
000362963	1/15/2013	J A KING & COMPANY LLC	526100	R&M-Data Processing Equipment	AG251	800.00	800.00
000362964	1/15/2013	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000362965	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362966	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362967	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362968	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	33.75	33.75
000362969	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362970	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362971	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	45.00	45.00
000362972	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362973	1/15/2013	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP038	374.00	374.00
000362974	1/15/2013	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000362975	1/15/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	227.75	383.81
000362976	1/15/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	80.00	383.81
000362977	1/15/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	62.60	383.81
000362978	1/15/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	23.46	383.81
000362979	1/15/2013	FREDERICK PETERSON	523030	Printing Services Contracts	GE001	189.00	281.00
000362976	1/15/2013	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	72.00	261.00
000362977	1/15/2013	MERCY MEDICAL CENTER	532120	Athletic Officials/Coordinator	GE001	780.00	780.00
000362978	1/15/2013	FITZGERALD, JOYCE AND ASSOC	522090	License, Plates, Badges, Tags,	GE001	6,079.00	6,079.00
000362979	1/15/2013	MLK SCHOLARSHIP FUND	528005	Contributions	GE001	250.00	250.00
000362980	1/15/2013	CON-WAY FREIGHT	528005	Contributions	GE001	332.56	332.56
000362981	1/15/2013	GOLDEN RULE PLUMBING	465550	Parts-Machinery & Equip (Non-M	EN151	46.00	46.00
000362982	1/15/2013	CHESNUT SIGNS	532100	Plumbing Permit	GE001	45.00	45.00
000362983	1/15/2013	CENTRAL IOWA MECHANICAL	526030	Hardware Items	EN000	92.93	1,553.49
000362984	1/15/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	951.42	1,553.49
000362985	1/15/2013	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	123.33	1,553.49
000362986	1/15/2013	CENTRAL IOWA MECHANICAL	526070	R&M-Fixed Plant Equipment	GE001	385.81	1,553.49



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000362984	1/15/2013	ALTERNATIVE PAPERS	531010	General Office	GE001	72.30	72.30
000362985	1/15/2013	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	227.91	227.91
000362986	1/15/2013	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	126.00	222.00
000362987	1/15/2013	G & S TOWING SERVICE	521750	Athletic Officials/Coordinator	GE001	96.00	222.00
000362988	1/15/2013	GUARD PRODUCTS	527560	Tow In & Storage	GE001	7,856.00	7,856.00
000362988	1/15/2013	GUARD PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	4,238.00	8,476.00
000362988	1/15/2013	METAL MASTERS INC	532030	Chemicals And Gases - Non-Clea	AG251	4,238.00	8,476.00
000362989	1/15/2013	METAL MASTERS INC	532100	Hardware Items	CP034	2,410.50	3,082.30
000362989	1/15/2013	AIRPORT SIGNS AND GRAPHICS	532100	Hardware Items	CP034	671.80	3,082.30
000362990	1/15/2013	PARTSMASTER	532100	Hardware Items	GE001	25.00	25.00
000362991	1/15/2013	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	162.33	198.46
000362992	1/15/2013	GORILLA GRAFFITI INC	532150	Parts-Machinery & Equip (Non-M	GE001	36.13	198.46
000362993	1/15/2013	GATSO	532085	Dog Park Supplies	GE001	74.00	74.00
000362994	1/15/2013	ERGO DESKTOP	527620	Miscellaneous Contractual Serv	GE001	73,945.00	73,945.00
000362995	1/15/2013	CARLOS DILLARD	531010	General Office	GE001	1,138.00	1,138.00
000362995	1/15/2013	CARLOS DILLARD	521750	Athletic Officials/Coordinator	GE001	147.00	243.00
000362996	1/15/2013	LEON EMMONS	527620	Miscellaneous Contractual Serv	GE001	420.00	420.00
000362997	1/15/2013	ANTHONY GREEN	521130	Witness Fees Pd To Non City Pe	GE001	9.95	9.95
000362998	1/15/2013	MICHAEL O'BRIEN	461110	Ambulance Charges	GE001	122.00	122.00
000363000	1/17/2013	ODELL JENKINS	526195	R&M-Buildings	CP040	3,450.00	3,450.00
000363001	1/17/2013	CPMI CONSTRUCTION LC	542010	Buildings	CP040	60.00	60.00
000363002	1/17/2013	DAN SCIESZINSKI	522020	Local Transportation	GE005	19,030.60	19,030.60
000363003	1/17/2013	T M FRANKLIN COWNIE	562040	Travel	GE001	145.41	145.41
000363004	1/17/2013	JUDY A BRADSHAW	104041	Prepaid expense-travel	SP324	25.00	25.00
000363005	1/17/2013	TODD DYKSTRA	104041	Prepaid expense-travel	SP324	0.00	45.00
000363006	1/17/2013	TODD DYKSTRA	562050	Training	SP321	45.00	45.00
000363007	1/17/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000363008	1/17/2013	IOWA DEPARTMENT OF JUSTICE	521030	Legal	GE001	135.00	135.00
000363009	1/17/2013	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	493.04	493.04
000363010	1/17/2013	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000363011	1/17/2013	LEANNA ARMSTRONG	484000	Donations and Contributions	SP324	739.56	739.56
000363012	1/17/2013	ADVANCED INTERVIEWING CONC	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000363012	1/17/2013	ADVANCED INTERVIEWING CONC	562050	Training	SP321	125.00	125.00



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000363013	1/17/2013	TRACKER BOAT CENTER	532360	Firefighting Supplies	GE001	514.05	514.05
000363014	1/17/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	6,742.01	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	7,397.94	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,980.59	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,045.28	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,135.93	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,145.16	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,136.14	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,288.58	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,970.23	33,887.34
000363014	1/17/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,045.48	33,887.34
000363015	1/17/2013	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000363016	1/17/2013	YMCA	521080	Sub-Recipient Contr	SP039	7,662.50	7,662.50
000363017	1/17/2013	IOWA TELECOMMUNICATIONS US	527520	Dues And Memberships	GE001	175.00	175.00
000363018	1/17/2013	CORELL CONTRACTORS INC	543080	Other Improvements	CP040	25,294.69	25,294.69
000363019	1/17/2013	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	22,962.60	22,962.60
000363020	1/17/2013	THE HANSEN COMPANY	543080	Other Improvements	CP040	10,994.44	10,994.44
000363021	1/17/2013	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	28,160.69	28,160.69
000363022	1/17/2013	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	30,000.00	30,000.00
000363023	1/17/2013	MPS ENGINEERS	543050	Sidewalks	CP038	16,730.87	16,730.87
000363024	1/17/2013	MPS ENGINEERS	543050	Sidewalks	CP038	13,172.66	13,172.66
000363025	1/17/2013	MPS ENGINEERS	543050	Sidewalks	CP038	9,484.96	9,484.96
000363026	1/17/2013	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	94,213.99	94,213.99
000363027	1/17/2013	ELDER CORPORATION	543060	Streets And Roadways	CP038	14,777.29	14,777.29
000363028	1/17/2013	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	186,500.93	186,500.93
000363029	1/17/2013	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	48,089.08	48,089.08
000363030	1/17/2013	OAKVIEW DCK, LLC	542010	Buildings	CP041	472,514.16	472,514.16
000363031	1/17/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,427,054.30	1,427,054.30
000363032	1/17/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	851,310.34	851,310.34
000363033	1/17/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,068,048.00	1,068,048.00
000363034	1/17/2013	ALLIANCE CONSTRUCTION GROU	543050	Sidewalks	CP040	42,231.74	42,231.74
000363035	1/17/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	85,250.39	85,250.39
000363036	1/17/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	AG267	723,477.02	723,477.02
000363037	1/17/2013	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	AG267	88,387.79	88,387.79
000363038	1/17/2013	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	18,111.10	18,111.10



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000363040	1/17/2013	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG287	10,896.11	10,896.11
000363041	1/17/2013	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG287	112,947.30	112,947.30
000363042	1/17/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	156,248.43	156,248.43
000363043	1/17/2013	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	227,171.43	227,171.43
000363044	1/17/2013	BALL TEAM LLC	542010	Buildings	CP040	126,576.37	126,576.37
000363045	1/17/2013	JOINER CONSTRUCTION CO INC	543080	Other Improvements	CP040	1,782.38	1,782.38
000363046	1/17/2013	JOINER CONSTRUCTION CO INC	543080	Other Improvements	CP040	4,723.73	4,723.73
000363047	1/17/2013	JOINER CONSTRUCTION CO INC	542010	Buildings	CP034	172,660.00	172,660.00
000363048	1/17/2013	BUILDING CRAFTS INC	543040	Sanitary Sewers	AG287	82,820.54	82,820.54
000363049	1/17/2013	MIDAMERICAN ENERGY	525185	Data Circuits	IS033	125.00	125.00
000363050	1/17/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	113.59	113.59
000363051	1/17/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	195.87	2,409.91
000363051	1/17/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	262.08	2,409.91
000363051	1/17/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,851.72	2,409.91
000363051	1/17/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	100.24	2,409.91
000363052	1/17/2013	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	690.00	690.00
000363053	1/17/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	11.56	30.58
000363053	1/17/2013	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	GE001	19.02	30.58
000363054	1/17/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	105.74	372.56
000363054	1/17/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	60.10	372.56
000363054	1/17/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	22.68	372.56
000363054	1/17/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	39.85	372.56
000363054	1/17/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	372.56
000363054	1/17/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	100.52	372.56
000363054	1/17/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	372.56
000363054	1/17/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	372.56
000363055	1/17/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	54.00	66.53
000363056	1/17/2013	DES MOINES WATER WORKS	525050	Water Use	AG251	12.53	66.53
000363056	1/17/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	38.89	95.16
000363056	1/17/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	95.16
000363056	1/17/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	95.16
000363056	1/17/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	10.27	95.16
000363056	1/17/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	95.16



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000363056	1/17/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	95.16
000363057	1/17/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	15.50	8.50
000363057	1/17/2013	CRYSTAL CLEAR WATER CO	532080	Food	GE001	-7.00	8.50
000363058	1/17/2013	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	GE001	1,821.98	1,821.98
000363059	1/17/2013	GALE	531025	Books/Print Materials	CP042	48.57	152.37
000363059	1/17/2013	GALE	531025	Books/Print Materials	CP042	103.80	152.37
000363060	1/17/2013	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	678.74	678.74
000363061	1/17/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	38.11	611.22
000363061	1/17/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	75.88	611.22
000363061	1/17/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	368.72	611.22
000363061	1/17/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	128.51	611.22
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	477.55	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	154.37	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	153.50	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	153.50	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	131.88	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	66.41	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	51.48	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	62.31	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	26.25	1,277.25
000363062	1/17/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG257	1,265.39	1,265.39
000363063	1/17/2013	HACH COMPANY	528110	R&M-Mechanical Equipment	EN000	857.90	857.90
000363064	1/17/2013	IOWA ONE CALL	521020	Consultants And Professional S	EN000	3,744.00	3,744.00
000363065	1/17/2013	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	16.58	123.04
000363066	1/17/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	106.46	123.04
000363066	1/17/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	310.93	4,570.50
000363066	1/17/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	403.42	4,570.50
000363067	1/17/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3.53	4,570.50
000363067	1/17/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	477.40	4,570.50
000363067	1/17/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.51	4,570.50
000363067	1/17/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	510.69	4,570.50
000363067	1/17/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	1,002.95	4,570.50
000363067	1/17/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	286.85	4,570.50



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000363067	1/17/2013	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	11.85	4,570.50
000363067	1/17/2013	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	92.67	4,570.50
000363067	1/17/2013	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	96.50	4,570.50
000363067	1/17/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	278.57	4,570.50
000363067	1/17/2013	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	335.27	4,570.50
000363067	1/17/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	17.13	4,570.50
000363067	1/17/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	566.46	4,570.50
000363068	1/17/2013	KRYGER GLASS CO	531010	General Office	GE001	294.20	615.45
000363068	1/17/2013	KRYGER GLASS CO	531010	General Office	GE001	321.25	615.45
000363069	1/17/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev)	IS033	287.50	61,030.13
000363069	1/17/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev)	IS033	62.00	61,030.13
000363069	1/17/2013	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev)	IS033	237.00	61,030.13
000363069	1/17/2013	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	38,426.07	61,030.13
000363069	1/17/2013	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	8,488.49	61,030.13
000363069	1/17/2013	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	4,013.83	61,030.13
000363069	1/17/2013	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	5,299.20	61,030.13
000363069	1/17/2013	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	4,216.04	61,030.13
000363070	1/17/2013	PIGOTT INC	531035	Computer Equipment	CP051	1,156.68	1,156.68
000363071	1/17/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	18.18	18.18
000363072	1/17/2013	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	488.98	488.98
000363073	1/17/2013	SAMS CLUB	532080	Food	ET901	82.10	82.10
000363074	1/17/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	77.50
000363074	1/17/2013	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	17.50	77.50
000363074	1/17/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	7.00	77.50
000363075	1/17/2013	SIMPLEXGRINNELL LP	526010	R&M-Buildings	AG251	554.00	974.00
000363075	1/17/2013	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	420.00	974.00
000363076	1/17/2013	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	AG265	5,038.00	5,038.00
000363077	1/17/2013	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	270.74	18,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	GE001	221.85	18,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	94.12	18,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	98.38	18,369.88
000363077	1/17/2013	CENTURYLINK	525185	Data Circuits	IS033	383.14	18,369.88
000363077	1/17/2013	CENTURYLINK	525185	Data Circuits	IS033	603.03	18,369.88
000363077	1/17/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	-143.84	18,369.88



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000363077	1/17/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	-152.32	16,369.88
000363077	1/17/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.19	16,369.88
000363077	1/17/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	-4.59	16,369.88
000363077	1/17/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.19	16,369.88
000363077	1/17/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	-29.20	16,369.88
000363077	1/17/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	-87.32	16,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	44.53	16,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	97.26	16,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	1,111.50	16,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	9,272.81	16,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	90.12	16,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	349.36	16,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	552.59	16,369.88
000363077	1/17/2013	CENTURYLINK	525155	Telephone Service	IS033	4,485.74	16,369.88
000363077	1/17/2013	CENTURYLINK	525185	Telephone Service	IS033	94.12	16,369.88
000363077	1/17/2013	CENTURYLINK	525185	Data Circuits	IS033	387.42	16,369.88
000363077	1/17/2013	CENTURYLINK	525185	Data Circuits	IS033	603.12	16,369.88
000363077	1/17/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	193.02	193.02
000363079	1/17/2013	VAN METER INDUSTRIAL INC	531045	Computer Software	AG251	17,812.00	17,812.00
000363080	1/17/2013	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	377.53	377.53
000363081	1/17/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	427.89	663.45
000363081	1/17/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	SP360	141.97	663.45
000363081	1/17/2013	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	GE001	93.59	663.45
000363082	1/17/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	87.92
000363082	1/17/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.50	87.92
000363082	1/17/2013	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	87.92
000363082	1/17/2013	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	87.92
000363084	1/17/2013	GENERAL TRAFFIC CONTROLS	532060	Electrical Supplies And Parts	SP360	5,370.00	5,370.00
000363084	1/17/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	189.02	6,811.14
000363084	1/17/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	475.87	6,811.14
000363084	1/17/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,331.23	6,811.14
000363084	1/17/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	725.31	6,811.14
000363084	1/17/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	190.43	6,811.14

