



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357720	10/9/2012	JOHN ALESSIO	527510	Cleaning And Painting	GE001	6,750.00	6,750.00
000357721	10/9/2012	ERIK LUNDY	527520	Dues And Membership	GE001	229.50	229.50
000357722	10/9/2012	KENNETH PARKINS	522020	Local Transportation	GE001	39.74	39.74
000357723	10/9/2012	KIMBERLY PIPER	522020	Local Transportation	GE001	13.21	13.21
000357724	10/9/2012	SHANE GRIFFIN	522020	Local Transportation	GE001	13.32	13.32
000357725	10/9/2012	RODNEY COLLINS	562040	Travel	SP720	0.00	2.22
000357726	10/9/2012	RODNEY COLLINS	522020	Local Transportation	GE001	2.22	2.22
000357727	10/9/2012	TONY VAN ROEKEL	522020	Local Transportation	GE001	39.96	39.96
000357728	10/9/2012	SHANNON BILLS	522020	Local Transportation	SP027	26.09	26.09
000357729	10/9/2012	ANDREW DIRKS	522020	Local Transportation	GE001	27.75	27.75
000357730	10/9/2012	DAVID A JAHN	527520	Dues And Membership	IS021	715.00	715.00
000357731	10/9/2012	LARRY MONTZ	522020	Local Transportation	GE001	283.05	283.05
000357732	10/9/2012	CHARLES HINTERMEISTER	522020	Local Transportation	GE001	170.39	170.39
000357733	10/9/2012	STEPHEN SYMONDS	522020	Local Transportation	GE001	256.41	256.41
000357734	10/9/2012	PATRICIA SLJFKA	522020	Local Transportation	GE001	64.38	64.38
000357735	10/9/2012	DALE HANSELMAN	522020	Local Transportation	GE001	64.38	64.38
000357736	10/9/2012	DANIEL KNISPEL	522020	Local Transportation	GE001	147.08	147.08
000357737	10/9/2012	MIKE HOBART	529740	Replacement Of Personal Proper	SP360	76.30	76.30
000357738	10/9/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	241.60	241.60
000357739	10/9/2012	POLK COUNTY TREASURER	541010	Land	SP854	2,438.00	2,438.00
000357740	10/9/2012	BANKERS TRUST COMPANY (CRE	104041	Prepaid expense-travel	GE001	735.00	735.00
000357741	10/9/2012	RON TURLEY ASSOCIATES INC	562050	Training	IS010	495.00	495.00
000357742	10/9/2012	JACK R BEARDSLEY	104041	Prepaid expense-travel	SP321	0.00	520.80
000357743	10/9/2012	JACK R BEARDSLEY	104041	Prepaid expense-travel	SP321	520.80	520.80
000357744	10/9/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,967.80	5,967.80
000357745	10/9/2012	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000357746	10/9/2012	JOE BIANCHI	541010	Land	SP854	27,510.49	27,510.49
000357747	10/9/2012	MICHELLE SERGIO	528025	Relocation Payment	CP038	181.88	181.88
000357748	10/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	570.00	2,636.47
000357749	10/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	100.00	2,636.47
000357750	10/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,853.00	2,636.47
000357751	10/9/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	113.47	2,636.47
000357752	10/9/2012	MERCY HOSPITAL MEDICAL CENT	529410	Legal Settlements & Awards-Tor	GE001	1,294.47	1,294.47
000357753	10/9/2012	CENTURYLINK	452220	Flammable Permit	GE001	160.00	160.00
000357754	10/9/2012	NATIONAL PUBLIC EMPLOYER LA	527520	Dues And Membership	GE001	400.00	400.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2
Run Date Oct/11/2012
Run Time 3:26:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357750	10/9/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	EN151	2,377.03	2,377.03
000357751	10/9/2012	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	626.60	626.60
000357752	10/9/2012	IOWA CHAPTER APCO	562050	Training	GE001	160.00	160.00
000357753	10/9/2012	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357754	10/9/2012	PATRICK J DECARLO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357755	10/9/2012	COLDWELL BANKER TRUST	562050	Training	GE001	120.00	120.00
000357756	10/9/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	2,451.75
000357757	10/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	103.00	2,451.75
000357758	10/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,451.75
000357759	10/9/2012	FINAA - IOWA CHAPTER	562050	Training	SP321	125.00	125.00
000357760	10/9/2012	IOWA PROCESS SERVICE	521030	Legal	SP360	50.00	50.00
000357761	10/9/2012	COMMUNITY TAX CLINIC IES	528005	Contributions	GE001	500.00	500.00
000357762	10/9/2012	JOES SQUARE LLC	528190	Economic Development Grants	SP371	50,000.00	50,000.00
000357763	10/9/2012	OMAR ALAWADI	532500	Temporary Easements	SP854	2,760.00	2,760.00
000357764	10/9/2012	JAMES M CUMMINGS AND DANA I	532500	Temporary Easements	EN104	4,333.30	4,333.30
000357765	10/9/2012	DES MOINES SKYWALK ASSOCIA	527520	Dues And Membership	SP743	2,343.00	2,343.00
000357766	10/9/2012	BEVERLY LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357767	10/9/2012	STEVE BASSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357768	10/9/2012	SPJ LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357769	10/9/2012	ARTURO AND EVE MARQUEZ	532500	Temporary Easements	CP038	100.00	100.00
000357770	10/9/2012	KELSEY BASS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357771	10/9/2012	HD INVESTMENTS INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357772	10/9/2012	MIKE KENNEDY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357773	10/9/2012	KAREN KUBE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357774	10/9/2012	MARK SCHAAP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357775	10/9/2012	WELL MARK BLUE CROSS BLUE SI	461110	Ambulance Charges	GE001	564.00	564.00
000357776	10/9/2012	GREY HOUSE PUBLISHING	531025	Books/Print Materials	CP042	163.00	163.00
000357777	10/9/2012	REED BACKSTROM	461110	Ambulance Charges	GE001	50.00	50.00
000357778	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,066.56	68,531.55
000357779	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,011.61	68,531.55
000357780	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	4,498.03	68,531.55
000357781	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	26,207.35	68,531.55
000357782	10/9/2012	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	33,748.00	68,531.55
000357783	10/9/2012	NITE OWL PRINTING	532030	Printing Services Contracts	CP038	49.80	49.80
000357784	10/9/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	36.97	36.97



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3
Run Date Oct/11/2012
Run Time 3:26:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,061.41	2,827.24
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	157.30	2,827.24
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	124.24	2,827.24
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	173.98	2,827.24
000357779	10/9/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,310.31	2,827.24
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	395.92	4,070.76
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	274.08	4,070.76
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	436.11	4,070.76
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	2,755.44	4,070.76
000357780	10/9/2012	ACADEMY ROOFING CO	526010	R&M-Buildings	CP034	209.21	4,070.76
000357781	10/9/2012	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	22.95	90.80
000357781	10/9/2012	INTERSTATE ALL BATTERY CENTI	532160	Motor Vehicles (Parts And Supp	GE001	67.85	90.80
000357782	10/9/2012	AIR FILTER SALES & SERVICE	532160	Parts-Machinery & Equip (Non-M	GE001	33.84	33.84
000357783	10/9/2012	AMERICAN AWARDS INC	532120	Licence,Plates, Badges, Tags,	GE001	79.25	79.25
000357785	10/9/2012	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	430.20	430.20
000357785	10/9/2012	BWI	531025	Books/Print Materials	CP042	432.68	663.64
000357785	10/9/2012	BWI	531025	Books/Print Materials	CP042	230.96	663.64
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	455.25	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	564.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	520.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	520.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	574.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	526.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	516.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	856.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	794.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	750.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	706.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	706.70	14,430.45



Report ID: DM025A0A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4
Run Date Oct/11/2012
Run Time 3:28:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	746.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	494.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	888.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	736.70	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	834.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	984.60	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357786	10/9/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	14,430.45
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	60.07	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	370.95	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	-370.95	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	100.88	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	-370.95	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	46.25	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.05	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.75	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.35	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	158.81	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.70	139.62
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	50.84	139.62



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5
Run Date Oct/11/2012
Run Time 3:26:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357787	10/9/2012	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	AG257	5.90	139.62
000357788	10/9/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000357789	10/9/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	344.97	975.03
000357789	10/9/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	630.06	975.03
000357790	10/9/2012	CAREER TRACK SEMINARS	562050	Training	EN301	597.00	597.00
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	43.99	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	376.70	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	77.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.75	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	180.90	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	95.90	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	38.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
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000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	63.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.50	2,834.59



Report ID: DM035APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6
Run Date Oct/11/2012
Run Time 3:26:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	95.90	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	63.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	45.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	16.75	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	49.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	51.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	90.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	112.00	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	48.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	38.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	16.75	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	42.95	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	49.50	2,834.59
000357791	10/9/2012	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	313.00	313.00
000357792	10/9/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	120.00	313.00
000357792	10/9/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	178.00	313.00
000357793	10/9/2012	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	858.27	858.27
000357794	10/9/2012	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	148.80	148.80
000357795	10/9/2012	DES MOINES REGISTER	523010	Advertising	GE001	1,675.30	1,675.30
000357796	10/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	7,991.53	27,642.54
000357796	10/9/2012	DES MOINES WATER WORKS	525050	Water Use	AG251	19,651.01	27,642.54
000357797	10/9/2012	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	125.70	202.65
000357797	10/9/2012	D & K PRODUCTS	532010	Parts-Machinery & Equip (Non-M	GE001	76.95	202.65
000357798	10/9/2012	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	960.65	1,930.30
000357798	10/9/2012	ELECTRIC MOTORS CORP	532150	Agricultural And Horticultural	GE001	969.65	1,930.30
000357799	10/9/2012	ENVIRONMENTAL RESOURCE AS:	532160	Parts-Machinery & Equip (Non-M	GE001	132.09	132.09
000357800	10/9/2012	ENVIRONMENTAL RESOURCE AS:	532160	Medical And Laboratory	AG251	203.29	203.29
000357801	10/9/2012	FASTENAL COMPANY	532100	Hardware Items	CP040	43.56	157.27
000357802	10/9/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.71	157.27
000357802	10/9/2012	FEDEX	529595	Courier - Internal Service	SP033	28.16	28.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	26.99	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	25.49	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	47.98	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	72.72	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	64.76	440.16



Report ID: DM055APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7
Run Date Oct/11/2012
Run Time 3:28:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	47.23	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	99.16	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	26.24	440.16
000357803	10/9/2012	GALE	531025	Books/Print Materials	CP042	29.59	440.16
000357804	10/9/2012	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	33.25	422.63
000357804	10/9/2012	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	237.63	422.63
000357804	10/9/2012	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	151.75	422.63
000357805	10/9/2012	GRAINGER INC	542010	Buildings	CP041	27,211.12	27,381.52
000357805	10/9/2012	GRAINGER INC	542010	Buildings	CP041	170.40	27,381.52
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.59	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	152.89	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	93.62	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.33	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	338.71	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	43.24	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.32	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	121.69	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.49	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	66.20	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.28	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-13.83	850.53
000357806	10/9/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	834.36	834.36
000357807	10/9/2012	HALLETT MATERIALS	527620	Miscellaneous Contractual Serv	CP040	32.23	32.23
000357808	10/9/2012	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	2,390.00	2,390.00
000357809	10/9/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	25.00	25.00
000357810	10/9/2012	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	50.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	50.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	50.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	2,000.00
000357811	10/9/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,000.00	2,000.00
000357812	10/9/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	696.65
000357812	10/9/2012	INTERSTATE POWER SYSTEM	532180	Motor Vehicles (Parts And Supp	GE001	187.02	696.65
000357813	10/9/2012	JOHNSTONE SUPPLY	532180	Parts-Machinery & Equip (Non-M	GE001	34.99	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,203.06	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,151.89	84,316.79



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8
Run Date Oct/11/2012
Run Time 3:26:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,342.79	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,375.74	84,316.79
000357814	10/9/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	29,867.27	84,316.79
000357815	10/9/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	69.14	69.14
000357816	10/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	628.45	1,591.33
000357816	10/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	190.20	1,591.33
000357816	10/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	554.34	1,591.33
000357816	10/9/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	218.34	1,591.33
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	236.06	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	24.06	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	75.20	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	351.52	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	55.17	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	7.95	702.74
000357817	10/9/2012	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	-47.22	702.74
000357818	10/9/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	78.00	231.65
000357818	10/9/2012	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	153.65	231.65
000357819	10/9/2012	MAIL SERVICES LLC	522030	Postage	GE001	628.71	628.71
000357820	10/9/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	125.28	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	149.64	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	49.78	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	4.66	1,495.34
000357820	10/9/2012	MENARDS INC	532100	Hardware Items	GE001	23.90	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	31.88	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	21.16	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	56.43	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.97	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	9.99	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.91	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	15.66	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	49.70	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	88.31	1,495.34
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	42.00	1,495.34
000357820	10/9/2012	MENARDS INC	532100	Hardware Items	GE001	767.97	1,495.34



Report ID: DM028APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date Oct/11/2012
Run Time 3:28:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357820	10/9/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	GP034	37.10	1,485.34
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	5,234.66	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	8,230.00	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	663.75	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	312.50	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,165.63	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,122.99	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	35,175.96	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	52,582.73	115,128.90
000357821	10/9/2012	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,640.68	115,128.90
000357822	10/9/2012	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	174.66	335.40
000357822	10/9/2012	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	160.74	335.40
000357823	10/9/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	65.20	239.45
000357823	10/9/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	174.25	239.45
000357824	10/9/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	132.98	132.98
000357825	10/9/2012	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN000	157.20	368.70
000357826	10/9/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	211.50	368.70
000357826	10/9/2012	CENTURYLINK	521060	Protection/Security	GE001	75.84	151.68
000357826	10/9/2012	CENTURYLINK	521060	Protection/Security	GE001	75.84	151.68
000357827	10/9/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	EN000	557.51	557.51
000357828	10/9/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	43.20	415.52
000357828	10/9/2012	AIRGAS USA LLC	532190	Motor Vehicles (Parts And Supp	IS010	32.00	415.52
000357828	10/9/2012	AIRGAS USA LLC	532030	Chemicals And Gases - Non-Clea	AG251	340.32	415.52
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	11.75	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	3.25	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	40.50	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	27.95	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.00	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.25	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	6.50	279.45
000357829	10/9/2012	G & K SERVICES	528011	R&M:Floor Coverings	AG251	14.50	279.45
000357829	10/9/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	279.45
000357829	10/9/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	56.75	279.45
000357829	10/9/2012	G & K SERVICES	532040	Cleaning, Janitorial And Sanit	GE001	33.50	279.45
000357829	10/9/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	279.45



Report ID: DIM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10
Run Date Oct/11/2012
Run Time 3:28:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357829	10/9/2012	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	25.80	279.45
000357830	10/9/2012	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000357831	10/9/2012	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	5,664.27	5,664.27
000357832	10/9/2012	FREIGHTLINER OF DES MOINES II	526040	R&M-Automotive Equipment	IS010	1,535.87	1,535.87
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,018.41	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	205.36	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,106.52	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	140.69	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,487.14	5,014.12
000357833	10/9/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	56.00	5,014.12
000357834	10/9/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	16.47	29.63
000357835	10/9/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	13.16	29.63
000357835	10/9/2012	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	14,985.00	6,735.00
000357836	10/9/2012	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	-8,250.00	6,735.00
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	167.78	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.07	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	306.86	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	149.25	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.20	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	105.88	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.98	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.98	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	164.11	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.17	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.00	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	136.65	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	12.60	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	98.94	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.57	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.22	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.97	2,193.96
000357836	10/9/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	791.75	2,193.96
000357837	10/9/2012	EUREST SERVICES	527510	Cleaning And Painting	GE001	227.50	227.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Oct/11/2012
Run Time 3:26:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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000357839	10/9/2012	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	1,780.00	1,780.00
000357840	10/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	357.35	456.56
000357841	10/9/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	99.21	456.56
000357841	10/9/2012	BRODART CO	531025	Books/Print Materials	CP042	202.73	458.61
000357841	10/9/2012	BRODART CO	531025	Books/Print Materials	CP042	101.19	458.61
000357842	10/9/2012	BRODART CO	531025	Books/Print Materials	CP042	154.69	458.61
000357843	10/9/2012	DUNCAN GREEN BROWN & LANGI	521030	Legal	SP875	5,825.80	5,825.80
000357843	10/9/2012	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	GE001	133.20	183.20
000357844	10/9/2012	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	183.20
000357844	10/9/2012	A T & T	525185	Data Circuits	AG251	569.35	569.35
000357845	10/9/2012	BANKERS TRUST COMPANY (CRE	525185	Software Licenses	GE001	35.00	35.00
000357846	10/9/2012	MATTHEW BENDER & CO INC	531025	Books/Print Materials	GE005	216.73	216.73
000357847	10/9/2012	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	199.22	199.22
000357848	10/9/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,077.62	1,077.62
000357849	10/9/2012	AT&T MOBILITY	525185	Telephone Service (Cell)	AG257	37.52	37.52
000357850	10/9/2012	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	996.40	996.40
000357851	10/9/2012	ALIBRIS	531025	Books/Print Materials	CP042	6.95	14.90
000357852	10/9/2012	BLANK PARK ZOO FOUNDATION	528005	Contributions	CP042	7.95	14.90
000357853	10/9/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	95.00	280.00
000357853	10/9/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	85.00	280.00
000357853	10/9/2012	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	100.00	280.00
000357854	10/9/2012	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	SP360	574.00	574.00
000357855	10/9/2012	BLACKSTONE AUDIO BOOKS	531026	Audio Recordings	CP042	72.75	72.75
000357856	10/9/2012	ROBERT HALF TECHNOLOGY	511020	Wages Of Temporary Employees	GE001	2,191.32	2,191.32
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	213.71	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	395.99	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	380.82	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	109.97	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	79.98	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	14.24	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	71.20	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	37.77	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	326.42	2,569.17



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Oct/11/2012
Run Time 3:28:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	24.99	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	9.74	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	66.10	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	8.99	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	314.17	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	36.99	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	23.19	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	68.98	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	58.26	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	236.40	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	41.88	2,569.17
000357857	10/9/2012	MIDWEST TAPE	531029	Video Recordings	GE001	49.38	2,569.17
000357858	10/9/2012	ROD HOEGH	521750	Video Recordings	GE001	192.00	192.00
000357859	10/9/2012	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357860	10/9/2012	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000357861	10/9/2012	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000357862	10/9/2012	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000357863	10/9/2012	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000357864	10/9/2012	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000357865	10/9/2012	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000357866	10/9/2012	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357867	10/9/2012	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000357868	10/9/2012	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357869	10/9/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	CP051	1,200.00	1,200.00
000357870	10/9/2012	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000357871	10/9/2012	SHRED IT USA - DES MOINES	531010	General Office	SP027	41.76	41.76
000357872	10/9/2012	MIDWEST SAFETY COUNCELORS	532280	Safety & Protective Equip & CI	AG251	121.65	462.33
000357873	10/9/2012	MIDWEST SAFETY COUNCELORS	532280	Safety & Protective Equip & CI	AG251	340.68	462.33
000357874	10/9/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	126.39	386.03
000357875	10/9/2012	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.64	386.03
000357876	10/9/2012	HYVEE (WESTOWN PKWY)	532080	Food	AG251	55.05	55.05
000357877	10/9/2012	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000357878	10/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	231.00
000357879	10/9/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	168.00	231.00
000357880	10/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	141.70	296.46



Report ID: DM025APA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357877	10/9/2012	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP020	38.17	296.46
000357877	10/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	88.59	296.46
000357877	10/9/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	28.00	296.46
000357878	10/9/2012	DISTINCTIVE SOUND CORPORATI	521060	Protection/Security	SP875	144.00	144.00
000357879	10/9/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	799.00	799.00
000357880	10/9/2012	JASONS DELI	532080	Food	AG251	275.08	275.08
000357881	10/9/2012	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	15,139.32	15,139.32
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	210.90	7,638.90
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,964.00	7,638.90
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	76.00	7,638.90
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	48.00	7,638.90
000357882	10/9/2012	LAWNS PLUS INC	521320	Contracted Mowing	GE001	5,340.00	7,638.90
000357883	10/9/2012	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357884	10/9/2012	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000357885	10/9/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	51.00	276.00
000357885	10/9/2012	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	225.00	276.00
000357886	10/9/2012	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	GE001	375.00	375.00
000357887	10/9/2012	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000357888	10/9/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	70.79	70.79
000357889	10/9/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	103,016.00	103,016.00
000357890	10/9/2012	MARQUAS C ASHWORTH	521140	Contracted Recreation Services	ET801	798.00	798.00
000357891	10/9/2012	ASH GROVE CEMENT CO	532050	Concrete And Clay Products	EN000	2,993.97	2,993.97
000357892	10/9/2012	RAUN TAYLOR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000357893	10/9/2012	THE IVY GROUP	521020	Consultants And Professional S	CP042	14,877.60	14,877.60
000357894	10/9/2012	SAFUA SKALJIC	457045	Red Light Camera<60	GE001	65.00	65.00
000357895	10/9/2012	GLOBAL MED INDUSTRIES LLC	532260	Safety & Protective Equip & Cl	GE001	54.90	54.90
000357896	10/9/2012	JULIE BOWME	202030	Sales Tax Payable	GE001	40.00	40.00
000357897	10/9/2012	BLISS KERNODLE	202030	Sales Tax Payable	GE001	175.00	175.00
000357898	10/9/2012	MUNA YUGUSUK	468365	Park Shelter Houses	GE001	115.00	115.00
000357899	10/9/2012	CREATIVE CENTER FOR YOUNG C	202030	Sales Tax Payable	GE001	220.00	220.00
000357900	10/9/2012	ROB WHITEHEAD	202030	Sales Tax Payable	GE001	32.00	32.00
000357901	10/11/201	DES MOINES PUBLIC SCHOOLS	527700	Project Costs-Entitlement	SP020	4,607.00	4,607.00
000357902	10/11/201	CITY OF AMES	562950	Training	GE001	570.00	570.00
000357903	10/11/201	DAN SCIESZINSKI	522020	Local Transportation	GE005	149.30	149.30
000357904	10/11/201	BARB BAKER	522020	Local Transportation	GE001	130.43	130.43

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Report ID: DM055APA



Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357905	10/11/201	MARK MILLER	104041	Prepaid expense-travel	SP321	0.00	650.00
000357905	10/11/201	MARK MILLER	104041	Prepaid expense-travel	SP321	0.00	650.00
000357905	10/11/201	MARK MILLER	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000357906	10/11/201	MARK ANDREWS	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000357907	10/11/201	T M FRANKLIN COMNIE	104041	Prepaid expense-travel	GE001	238.11	238.11
000357908	10/11/201	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	0.00	69.35
000357908	10/11/201	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	69.35	69.35
000357909	10/11/201	KANDICE REINDL	104041	Prepaid expense-travel	GE001	38.87	38.87
000357910	10/11/201	IOWA HOME OWNERSHIP EDUCA	562050	Training	SP027	40.00	40.00
000357911	10/11/201	ARBOR DAY FOUNDATION	104041	Prepaid expense-travel	GE001	309.00	309.00
000357912	10/11/201	INTERNATIONAL ASSOCIATION OI	104041	Prepaid expense-travel	GE001	120.00	120.00
000357913	10/11/201	CAROL RENDA	104041	Prepaid expense-travel	SP751	219.76	219.76
000357914	10/11/201	JEFF LESTER	104041	Prepaid expense-travel	GE001	41.96	41.96
000357915	10/11/201	SCOTT SANDERS	104041	Prepaid expense-travel	GE001	177.80	177.80
000357916	10/11/201	MICHELLE SERGIO	528025	Relocation Payment	CP038	350.00	350.00
000357917	10/11/201	PRAIRIE WOODS APARTMENTS	528025	Relocation Payment	CP038	30.00	30.00
000357918	10/11/201	PRAIRIE WOODS APARTMENTS	528025	Relocation Payment	CP038	250.00	250.00
000357919	10/11/201	CROSSWINDS APARTMENTS	528025	Relocation Payment	CP038	28.00	28.00
000357920	10/11/201	CROSSWINDS APARTMENTS	528025	Relocation Payment	CP038	99.00	99.00
000357921	10/11/201	ECONO LODGE	528025	Relocation Payment	CP038	715.00	715.00
000357922	10/11/201	VALUE PLACE	528025	Relocation Payment	CP038	499.98	499.98
000357923	10/11/201	DEB MAIER	104041	Prepaid expense-travel	EN000	613.88	613.88
000357924	10/11/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000357925	10/11/201	IOWA DEPARTMENT OF JUSTICE	484000	Donations and Contributions	SP324	6,596.60	6,596.60
000357926	10/11/201	IOWA MUNICIPAL ATTORNEYS AS	562050	Training	GE001	30.00	30.00
000357927	10/11/201	IOWA MUNICIPAL ATTORNEYS AS	562050	Training	GE001	660.00	660.00
000357928	10/11/201	IOWA MUNICIPAL ATTORNEYS AS	527520	Dues And Membership	GE001	350.00	350.00
000357929	10/11/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	407.00	407.00
000357930	10/11/201	ENTERPRISE RENT A CAR	528410	Legal Settlements & Awards-Tor	EN101	93.21	93.21
000357931	10/11/201	POLK COUNTY ATTORNEYS OFFI	484000	Donations and Contributions	SP324	9,894.90	9,894.90
000357932	10/11/201	MUSCATINE COUNTY SHERIFF	521030	Legal	GE005	60.00	60.00
000357933	10/11/201	IOWA EMERGENCY NUMBER ASS	562050	Training	GE001	34.00	34.00
000357934	10/11/201	BETTY M WOODWARD	562050	Legal Settlements/Awards Not T	GE001	75.00	75.00
000357935	10/11/201	POLK COUNTY EXTENSION	531020	Magazines, Maps, Reference Boo	AG253	6,050.00	6,050.00
000357936	10/11/201				GE001	65.00	65.00



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Oct/11/2012
Run Time 3:28:08 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000357937	10/11/201	BERGER LAW FIRM PC TRUST AC	529410	Legal Settlements & Awards-Tor	GE001	235,000.00	235,000.00
000357938	10/11/201	JOE BARRETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357939	10/11/201	THOMAS ELLIS JR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357940	10/11/201	JODY PALMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000357941	10/11/201	MIDAMERICAN ENERGY	529060	Electric Street Light Overhead	SP360	4,953.73	4,953.73
000357942	10/11/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	7,884.34	7,884.34
000357943	10/11/201	INTERNATIONAL RIGHT-OF-WAY /	527520	Dues And Membership	GE001	225.00	225.00
000357944	10/11/201	PRIMARY HEALTH CARE CLINIC II	521080	Sub-Recipient Contr	SP020	460.00	460.00
000357945	10/11/201	IOWA EMERGENCY NUMBER ASS	562050	Training	GE001	100.00	100.00
000357946	10/11/201	IOWA SPEEDWAY	527070	Rental Expense	GE001	650.00	650.00
000357947	10/11/201	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GE001	1,365.00	1,365.00
000357948	10/11/201	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP038	1,012.00	1,012.00
000357949	10/11/201	CRAMER & ASSOCIATES INC	543030	Storm Sewers	EN104	202,833.49	202,833.49
000357950	10/11/201	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	41,573.85	41,573.85
000357951	10/11/201	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP040	12,237.50	12,237.50
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	1,196.75	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	8,325.75	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	5,774.42	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	5,682.72	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	10,444.00	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP034	12,848.00	46,771.64
000357952	10/11/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	2,500.00	46,771.64
000357953	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP034	1,500.00	3,613.50
000357953	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	351.00	3,613.50
000357953	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	593.00	3,613.50
000357953	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	439.00	3,613.50
000357954	10/11/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	730.50	3,613.50
000357955	10/11/201	JENSEN CONSTRUCTION COMPA	543010	Bridges	CP032	280,396.30	280,396.30
000357955	10/11/201	CDM	521020	Consultants And Professional S	AG267	30,300.00	65,300.00
000357955	10/11/201	CDM	521020	Consultants And Professional S	AG267	35,000.00	65,300.00
000357956	10/11/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	24,692.29	58,975.50
000357956	10/11/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	34,283.21	58,975.50
000357957	10/11/201	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	3,112.00	3,112.00
000357958	10/11/201	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	289,565.56	289,565.56
000357959	10/11/201	ELDER CORPORATION	543080	Other Improvements	CP040	113,685.94	113,685.94

