



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000310994	11/10/201	1824 SCOTT LLC	532050	Concrete And Clay Products	SP854	10,979.50	10,979.50
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	290.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	285.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	165.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	90.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	90.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	60.00	2,593.00
000310995	11/10/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,593.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000310986	11/10/201	JAN KAISER	562050	Training	GE001	171.50	171.50
000310987	11/10/201	SONE CAM	104041	Prepaid expense-travel	SP324	0.00	52.00
000310987	11/10/201	SONE CAM	562040	Travel	SP321	0.00	52.00
000310987	11/10/201	SONE CAM	562040	Travel	SP321	0.00	52.00
000310987	11/10/201	SONE CAM	104041	Prepaid expense-travel	SP321	0.00	52.00
000310987	11/10/201	SONE CAM	529740	Replacement Of Personal Proper	GE001	52.00	52.00
000310988	11/10/201	SONE CAM	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000310988	11/10/201	ROSS KLEIN	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000311000	11/10/201	HEIDE GREEN	522020	Local Transportation	GE001	19.00	19.00
000311001	11/10/201	DANITA PARKER	522020	Local Transportation	SP020	35.50	35.50
000311002	11/10/201	AUDREY JONES	562050	Training	GE001	47.00	47.00
000311003	11/10/201	NATALIE STEENSON	521110	Library Publicity And Program	SP875	60.00	60.00
000311004	11/10/201	SHANNON BILLS	522020	Local Transportation	SP020	22.50	22.50
000311005	11/10/201	JOSH SULLIVAN	511210	Tuition Reimbursement	GE001	160.00	160.00
000311006	11/10/201	ANDY FOSTER	527800	Restaurant And Other Foods	IS021	64.55	64.55
000311007	11/10/201	IOWA DEPARTMENT OF NAT	104041	Prepaid expense-travel	AG251	28.00	28.00
000311008	11/10/201	INTERGRAPH CORPORATION	104041	Prepaid expense-travel	SP321	2,000.00	2,000.00
000311009	11/10/201	DOUG ROMIG	562050	Training	SP027	86.00	86.00
000311010	11/10/201	DAVID KNUTZEN	562050	Training	GE001	234.48	234.48
000311011	11/10/201	WILLIAM KONKOL	104041	Prepaid expense-travel	EN002	343.00	343.00
000311012	11/10/201	NATIONAL LEAGUE OF CITE	104041	Prepaid expense-travel	SP845	100.00	200.00
000311012	11/10/201	NATIONAL LEAGUE OF CITE	104041	Prepaid expense-travel	SP845	100.00	200.00
000311013	11/10/201	MIKE MATTHES	562050	Training	SP720	1,611.80	1,611.80
000311014	11/10/201	MIKE REAL	104041	Prepaid expense-travel	AG251	247.00	247.00
000311015	11/10/201	BILL MILLER	104041	Prepaid expense-travel	AG251	0.00	15.01
000311015	11/10/201	BILL MILLER	104041	Prepaid expense-travel	AG251	15.01	15.01
000311016	11/10/201	JIM BUCK	104041	Prepaid expense-travel	AG251	346.00	346.00
000311017	11/10/201	RICH JAHNKE	562050	Training	GE001	50.38	50.38
000311018	11/10/201	JOHN L JONES	104041	Prepaid expense-travel	SP321	411.00	411.00
000311019	11/10/201	ERIC NEVINS	104041	Prepaid expense-travel	SP321	435.00	435.00
000311020	11/10/201	LAURA PASCUZZI	104041	Prepaid expense-travel	SP321	351.21	351.21
000311021	11/10/201	BRIAN BENNETT	562050	Training	IS010	125.49	125.49
000311022	11/10/201	KEN MCCOY	562050	Training	EN002	233.91	233.91
000311023	11/10/201	TIM STILES	104041	Prepaid expense-travel	EN002	0.00	678.00
000311023	11/10/201	TIM STILES	104041	Prepaid expense-travel	EN002	678.00	678.00
000311024	11/10/201	COLIN BOONE	104041	Prepaid expense-travel	GE001	64.95	64.95



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000311025	11/10/201	RYAN L MOFFATT	104041	Prepaid expense-travel	GE001	224.36	224.36
000311026	11/10/201	RODELL NYDAM	104041	Prepaid expense-travel	GE001	21.00	21.00
000311027	11/10/201	MIKE DE SHANE	562050	Training	IS010	125.49	125.49
000311028	11/10/201	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,700.78	4,700.78
000311029	11/10/201	DAN GRAY	104041	Prepaid expense-travel	SP321	435.00	435.00
000311030	11/10/201	WILLIAM VOITEL	562050	Training	IS010	402.49	402.49
000311031	11/10/201	DANI LISK	104041	Prepaid expense-travel	SP321	37.32	37.32
000311032	11/10/201	PAUL EBERT	104041	Prepaid expense-travel	AG251	247.00	247.00
000311033	11/10/201	DON SMITHEY	104041	Prepaid expense-travel	EN002	360.80	360.80
000311034	11/10/201	SHERATON DENVER	104041	Prepaid expense-travel	SP845	551.28	551.28
000311035	11/10/201	SHERATON DENVER	104041	Prepaid expense-travel	SP845	275.64	275.64
000311036	11/10/201	ARNOLD PORATH	104041	Prepaid expense-travel	SP321	462.00	462.00
000311037	11/10/201	DAVID JOHNSON	104041	Prepaid expense-travel	EN002	143.00	143.00
000311038	11/10/201	JOHN PETERSEN	104041	Prepaid expense-travel	SP321	898.60	898.60
000311039	11/10/201	WELLMARK BLUE CROSS/BL	528160	Economic Development Grants	SP371	49,935.09	49,935.09
000311040	11/10/201	WELLMARK BLUE CROSS/BL	524045	Dental Claims	IS301	1,084.71	1,084.71
000311041	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311042	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311043	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311044	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311045	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311046	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311047	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311048	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311049	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311050	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311051	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311052	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311053	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311054	11/10/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000311055	11/10/201	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000311056	11/10/201	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000311057	11/10/201	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	100.00	100.00
000311058	11/10/201	SHERIFF OF POLK COUNTY	521030	Legal	GE001	8,835.60	8,835.60
000311059	11/10/201	IOWA DEFENSE COUNSEL AS	527520	Dues And Membership	GE005	5.00	5.00
						250.00	250.00



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000311060	11/10/201	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	GE001	250.00	250.00
000311061	11/10/201	STEW HANSEN DODGE CITY I	529410	Legal Settlements & Awards-Tor	CP038	863.69	863.69
000311062	11/10/201	DIXIE FOLTZ	528025	Relocation Payment	SP020	7,015.75	7,015.75
000311063	11/10/201	WELLS FARGO FINANCIAL I	528190	Economic Development Grants	SP371	308,686.84	308,686.84
000311064	11/10/201	FIRE SERVICE TRAINING BUR	562050	Training	GE001	125.00	125.00
000311065	11/10/201	ABC PROCESS SERVING BUR	521030	Legal	GE001	65.00	65.00
000311066	11/10/201	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	CP038	260.00	260.00
000311067	11/10/201	NATIONWIDE MUTUAL INSUR	528190	Economic Development Grants	SP371	416,070.80	416,070.80
000311068	11/10/201	PATRICK KNUEVEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311069	11/10/201	DES MOINES UNIVERSITY CL	521020	Consultants And Professional S	GE001	30.00	30.00
000311070	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000311071	11/10/201	COURT AVENUE PARTNERS I	528190	Economic Development Grants	SP371	28,707.26	28,707.26
000311072	11/10/201	BEN KERN	532500	Temporary Easements	AG287	210.00	210.00
000311073	11/10/201	CHARLES BROWN	528025	Relocation Payment	SP020	4,468.35	4,468.35
000311074	11/10/201	KRISTY JENSEN	528025	Relocation Payment	SP020	7,021.80	7,021.80
000311075	11/10/201	MELISSA SHOLLEY	528025	Relocation Payment	SP020	4,372.90	4,372.90
000311076	11/10/201	DUANE MCCLLOUD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311077	11/10/201	GREG HEID	522100	Interview Reimb/Moving Exp	GE001	715.62	715.62
000311078	11/10/201	DR DOUGLAS RABER	522100	Interview Reimb/Moving Exp	GE001	1,049.08	1,049.08
000311079	11/10/201	JACK P WOODY	521110	Library Publicity And Programm	SP875	210.00	210.00
000311080	11/10/201	BYRON A KERN	532500	Temporary Easements	AG287	210.00	210.00
000311081	11/10/201	LARRY BARRY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311082	11/10/201	JONI COX BREESE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311083	11/10/201	CLINT CURTIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311084	11/10/201	JANICE DANAHAR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311085	11/10/201	TERRI LIN ELDER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311086	11/10/201	MICHAEL FONG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311087	11/10/201	DEBRA GILCHRIST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311088	11/10/201	JANET AND LARRY GOODE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311089	11/10/201	KARIN HAMILTON	529390	Customer Reimburse-Sewers	EN101	942.50	942.50
000311090	11/10/201	RYAN HEMMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311091	11/10/201	BILL HICKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311092	11/10/201	GINA KANNE	529390	Customer Reimburse-Sewers	EN101	992.00	992.00
000311093	11/10/201	JACK KOPASKA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311094	11/10/201	BRENDA MULLIGAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311095	11/10/201	KATHY NICHOLSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000311086	11/10/201	BENJAMIN PAOLI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311087	11/10/201	LEONIDES AND CARMEN PER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311088	11/10/201	MARVIN POMMER	529390	Customer Reimburse-Sewers	EN101	875.00	875.00
000311089	11/10/201	DUANE POORTINGA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311100	11/10/201	CHUCK SHIELDS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311101	11/10/201	RICHARD SYCHRA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311102	11/10/201	TRUSTEE MANAGEMENT SER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311103	11/10/201	LEW VASEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311104	11/10/201	DEE ANNETTE WETTELAND	529390	Customer Reimburse-Sewers	EN101	800.00	800.00
000311105	11/10/201	FILICE WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311106	11/10/201	RONALD BRADLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311107	11/10/201	NEW HAVEN CORP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000311108	11/10/201	AMERICAN ASSN OF POLICE P	527520	Customer Reimburse-Sewers	EN101	150.00	150.00
000311109	11/10/201	ALAN'S SEAMLESS GUTTERS	529410	Dues And Membership	GE001	220.00	220.00
000311110	11/10/201	IMPERIAL PROPERTIES	521030	Legal Settlements & Awards-Tor	EN151	1,963.89	1,963.89
000311111	11/10/201	MIDAMERICAN ENERGY	528165	Legal	GE001	580.55	3,260.35
000311111	11/10/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	162.38	3,260.35
000311111	11/10/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	240.00	3,260.35
000311111	11/10/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,277.42	3,260.35
000311112	11/10/201	WAL-MART	521110	Project Reconnect Payments	SP027	1,000.00	1,000.00
000311113	11/10/201	BEST HEATING & COOLING	528080	Household And Institutional	SP033	63.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	316.31	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	527700	Project Costs-Entitlement	SP029	4,295.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	Furnace Replacement/Repair	SP033	2,285.77	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	124.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	208.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	11,325.83
000311113	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	11,325.83
000311114	11/10/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,417.89	5,486.20
000311114	11/10/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,068.31	5,486.20
000311115	11/10/201	CITIZENS FOR COMMUNITY I	521080	Sub-Recipient Contr	SP020	6,243.60	6,243.60



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000311116	11/10/201	DES MOINES AREA REGIONA	521080	Sub-Recipient Contr	SP020	1,512.50	1,512.50
000311117	11/10/201	THE IOWA CLINIC PC	521070	Laboratory	GE001	115.00	115.00
000311118	11/10/201	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GE001	838.00	838.00
000311119	11/10/201	JOHN MADISON	461110	Ambulance Charges	GE001	16.00	16.00
000311120	11/10/201	BEVERLY GLOOR	461110	Ambulance Charges	GE001	168.86	168.86
000311121	11/10/201	GRIMES ASPHALT & PAVING C	543060	Streets And Roadways	CP040	132,021.50	132,021.50
000311122	11/10/201	IOWA SIGNAL INC	544150	Traffic Control	CP038	20,752.09	20,752.09
000311123	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	2,413.10	2,413.10
000311123	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	791.10	791.10
000311124	11/10/201	INSITUFORM TECHNOLOGIES	543040	Sanitary Sewers	EN104	109,183.50	109,183.50
000311125	11/10/201	BIERMANN'S UNIVERSITY ELE	543030	Storm Sewers	EN304	50,999.95	50,999.95
000311126	11/10/201	THE WALDINGER CORPORATI	543040	Sanitary Sewers	AG287	17,470.21	17,470.21
000311127	11/10/201	CALHOUN-BURNS & ASSOCI	521020	Consultants And Professional S	CP032	1,369.05	1,369.05
000311128	11/10/201	ELDER CORPORATION	543030	Storm Sewers	EN304	39,476.19	39,476.19
000311129	11/10/201	ELDER CORPORATION	543030	Storm Sewers	EN304	10,020.77	10,020.77
000311130	11/10/201	TK CONCRETE INC	543080	Other Improvements	CP040	148,185.56	148,185.56
000311131	11/10/201	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	114,847.88	114,847.88
000311132	11/10/201	FOTH-ENGINEERING ALLIAN	521020	Consultants And Professional S	CP032	5,511.20	5,511.20
000311133	11/10/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	79,168.35	79,168.35
000311134	11/10/201	UNITED CONTRACTORS, INC.	543010	Bridges	CP038	36,260.00	36,260.00
000311135	11/10/201	STERNQUIST CONSTRUCTIO	543060	Streets And Roadways	CP038	224,593.86	224,593.86
000311136	11/10/201	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	5,121.38	5,121.38
000311137	11/10/201	CONNECT ARCHITECTURE A	521020	Consultants And Professional S	CP034	1,400.00	1,400.00
000311138	11/10/201	ALLIANCE CONSTRUCTION G	543050	Sidewalks	CP040	57,336.00	57,336.00
000311139	11/10/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	149.50	149.50
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13,465.18	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13,465.18	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN002	192.06	192.06
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	277.87	277.87
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.37	10.37
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN002	12.68	12.68
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	179.16	179.16
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	235.27	235.27
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN002	63.95	63.95
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN002	62.45	62.45
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN002	604.69	604.69
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	231.34	231.34



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000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	6,417.49	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP380	516.04	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.14	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.51	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.97	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	GE001	94.43	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	187.86	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,668.04	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	479.70	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	SP380	12.72	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN101	95.78	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN101	122.63	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	66.12	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.65	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	30.95	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.81	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.89	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	26.53	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	109.78	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	29.83	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	29.96	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.90	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.79	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	238.00	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	205.90	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.81	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.58	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.55	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.39	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	104.70	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.65	13,465.18



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000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.93	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.03	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.44	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.44	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.15	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.43	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.00	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.18	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	20.80	13,465.18
000311140	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	53.97	13,465.18
000311141	11/10/201	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	344.50	344.50
000311142	11/10/201	ACCOUNTEMPS	521010	Accounting And Clerical	SP854	893.20	893.20
000311143	11/10/201	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP380	11.20	91.20
000311143	11/10/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	91.20
000311143	11/10/201	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	EN002	48.00	91.20
000311144	11/10/201	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	28.79	28.79
000311145	11/10/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	40.00	1,038.48
000311145	11/10/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	30.00	1,038.48
000311145	11/10/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	125.00	1,038.48
000311145	11/10/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	128.96	1,038.48
000311145	11/10/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	52.00	1,038.48
000311145	11/10/201	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	662.52	1,038.48
000311146	11/10/201	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	334.68	334.68
000311147	11/10/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	28.79	200.72
000311147	11/10/201	SHERWIN-WILLIAMS	526050	R&M-Operating & Construction E	EN000	83.37	200.72
000311147	11/10/201	SHERWIN-WILLIAMS	532170	Minor Equipment And Hand Tools	EN000	88.56	200.72
000311148	11/10/201	BSN SPORTS/COLLEGIATE P	532350	Recreation Supplies And Equipm	GE001	3,007.84	3,007.84
000311149	11/10/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	56.20	2,259.74
000311149	11/10/201	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	2,203.54	2,259.74
000311150	11/10/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	248.42	510.78
000311150	11/10/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	82.80	510.78
000311150	11/10/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	99.73	510.78



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000311150	11/10/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	79.83	510.78
000311151	11/10/201	THE BAKER GROUP	532120	License,Plates, Badges, Tags,	EN002	116.00	116.00
000311152	11/10/201	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	72.10	72.10
000311153	11/10/201	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	4,074.52	4,074.52
000311154	11/10/201	ADAMS DOOR CO	526010	R&M-Buildings	GE001	1,058.00	2,219.00
000311154	11/10/201	ADAMS DOOR CO	526010	R&M-Buildings	GE001	247.00	2,219.00
000311154	11/10/201	ADAMS DOOR CO	526010	R&M-Buildings	GE001	758.00	2,219.00
000311154	11/10/201	ADAMS DOOR CO	526010	R&M-Buildings	GE001	156.00	2,219.00
000311155	11/10/201	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP380	331.65	331.65
000311156	11/10/201	ADVANCED ENGINEERING I	521020	Consultants And Professional S	GE001	210.00	210.00
000311157	11/10/201	INTERSTATE ALL BATTERY C	532170	Minor Equipment And Hand Tools	GE001	13.29	277.50
000311157	11/10/201	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	264.21	277.50
000311158	11/10/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	37.44	180.07
000311158	11/10/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	85.12	180.07
000311158	11/10/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	39.86	180.07
000311158	11/10/201	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	17.65	180.07
000311159	11/10/201	BERENS-TATE CONSULTING G	521020	Consultants And Professional S	AG281	4,000.00	4,000.00
000311160	11/10/201	FREEDOM TIRE & AUTO CEN	532190	Motor Vehicles (Parts And Supp	EN002	20.00	20.00
000311161	11/10/201	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	8,293.00	12,754.60
000311162	11/10/201	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	4,461.60	12,754.60
000311163	11/10/201	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	414.00	414.00
000311163	11/10/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	299.98	786.39
000311163	11/10/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN151	13.98	786.39
000311163	11/10/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	46.97	786.39
000311163	11/10/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	235.49	786.39
000311164	11/10/201	AMERICAN MARKING INC	532110	Household And Institutional	EN002	189.97	786.39
000311165	11/10/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	383.00	383.00
000311165	11/10/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	152.05	170.36
000311165	11/10/201	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	170.36
000311166	11/10/201	COMMERCIAL BAG & SUPPLY	532140	Lumber, Wood Products And Insu	GE001	975.00	1,575.00
000311166	11/10/201	COMMERCIAL BAG & SUPPLY	532140	Lumber, Wood Products And Insu	GE001	600.00	1,575.00
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	117.60	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	101.90	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	261.45	2,621.88



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000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	99.48	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	90.32	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	101.90	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.56	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	80.04	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.12	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	313.74	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	121.96	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	121.96	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	57.42	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	11.96	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	261.45	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	261.45	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	35.42	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.85	2,621.88
000311167	11/10/201	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	35.70	2,621.88
000311168	11/10/201	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	100.00	100.00
000311169	11/10/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	140.84	1,387.88
000311169	11/10/201	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	397.20	1,387.88
000311169	11/10/201	CONSTRUCTION & AGGREGA	532170	Minor Equipment And Hand Tools	SP360	49.20	1,387.88
000311169	11/10/201	CONSTRUCTION & AGGREGA	532170	Minor Equipment And Hand Tools	EN301	800.64	1,387.88
000311170	11/10/201	DICKMAN SUPPLY & INSULA	532140	Lumber, Wood Products And Insu	CP034	239.40	239.40
000311171	11/10/201	CONTINENTAL SAFETY EQUI	526140	Repairs & Maintenance - Electr	EN002	1,004.86	1,004.86
000311172	11/10/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	75.00	95.70
000311172	11/10/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	20.70	95.70
000311173	11/10/201	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	43.80	43.80



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000311174	11/10/201	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP360	80.00	80.00
000311175	11/10/201	CITY SUPPLY CORP	532010	Agricultural And Horticultural	EN004	31.31	31.31
000311176	11/10/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	461.97	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525050	Water Use	AG255	92.80	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525050	Water Use	AG255	34.01	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	7,729.13	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	543090	Airport	EN004	10,100.00	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	18.00	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	29,197.70	54,929.83
000311176	11/10/201	DES MOINES WATER WORKS	525050	Water Use	EN002	7,275.82	54,929.83
000311177	11/10/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	9.40	54,929.83
000311177	11/10/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	50.40
000311178	11/10/201	ELECTRICAL ENGINEERING &	532060	Food	GE001	42.40	50.40
000311178	11/10/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	28.38	3,487.48
000311178	11/10/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	706.54	3,487.48
000311178	11/10/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	46.25	3,487.48
000311178	11/10/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	807.15	3,487.48
000311178	11/10/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	917.04	3,487.48
000311178	11/10/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	110.50	3,487.48
000311178	11/10/201	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	512.46	3,487.48
000311179	11/10/201	FASTENAL COMPANY	532100	Electrical Supplies And Parts	EN002	359.16	3,487.48
000311179	11/10/201	FASTENAL COMPANY	532100	Hardware Items	GE001	59.48	64.42
000311180	11/10/201	FEDEX	532010	Hardware Items	GE001	4.94	64.42
000311181	11/10/201	FERRELL GAS	532090	Contract Carriers	GE001	417.22	417.22
000311181	11/10/201	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	EN002	222.50	324.38
000311182	11/10/201	GALE	531025	Fuel (Non-Motor Vehicle)	EN002	101.88	324.38
000311183	11/10/201	GENERAL FIRE & SAFETY EQ	526010	Books/Print Materials	CP042	73.49	73.49
000311183	11/10/201	GENERAL FIRE & SAFETY EQ	532160	R&M-Buildings	AG251	544.50	1,002.50
000311184	11/10/201	GRAINGER INC	532170	Medical And Laboratory	GE001	458.00	1,002.50
000311184	11/10/201	GRAINGER INC	532140	Minor Equipment And Hand Tools	IS066	929.42	2,103.49
000311184	11/10/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	IS066	849.00	2,103.49
000311184	11/10/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	64.26	2,103.49
000311184	11/10/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	199.96	2,103.49
000311184	11/10/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	60.85	2,103.49



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000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	156.72	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	168.06	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	411.00	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	76.24	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	29.96	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	55.15	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.41	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	84.28	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	46.19	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	99.94	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	56.37	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	60.18	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	297.97	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	53.06	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-87.42	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	29.98	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.00	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	18.10	1,639.28
000311185	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	39.09	1,639.28
000311187	11/10/201	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	131.80	131.80
000311187	11/10/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,622.40	5,007.60
000311187	11/10/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	314.34	5,007.60
000311187	11/10/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,116.96	5,007.60
000311187	11/10/201	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,205.88	5,007.60
000311188	11/10/201	HALLETT MATERIALS	532010	Asphalt And Asphalt Products	SP360	748.02	5,007.60
000311189	11/10/201	HELGET SAFETY SUPPLY INC	532260	Agricultural And Horticultural	GE001	814.61	814.61
000311190	11/10/201	UNITED REFRIGERATION	532210	Safety & Protective Equip & Cl	IS066	636.60	636.60
000311191	11/10/201	IOWA DIVISION OF LABOR	532100	Plumbing, Sewage And Drainage	GE001	171.18	321.43
000311191	11/10/201	IOWA DIVISION OF LABOR	532100	Plumbing, Sewage And Drainage	GE001	150.25	321.43
000311192	11/10/201	PITTSBURGH PAINTS	526030	Surety	GE001	110.00	175.00
000311194	11/10/201	IOWA PRISON INDUSTRIES	532170	R&M-Fixed Plant Equipment	GE001	65.00	175.00
000311194	11/10/201	IOWA TITLE COMPANY	521035	Wood Finish Products	EN000	129.61	129.61
000311194	11/10/201	IOWA TITLE COMPANY	521035	Minor Equipment And Hand Tools	SP854	300.00	300.00
000311194	11/10/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	450.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521320	ROW Legal & Misc. Costs	CP040	450.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521320	Contracted Mowing	CP040	450.00	4,500.00



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000311194	11/10/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP854	500.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP854	520.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP854	550.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,500.00
000311194	11/10/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	4,500.00
000311195	11/10/201	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	383.92	4,500.00
000311195	11/10/201	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	1,120.84	1,120.84
000311195	11/10/201	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	151.13	1,120.84
000311195	11/10/201	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	12.48	1,120.84
000311196	11/10/201	JOHNSTONE SUPPLY	544090	Motor Vehicles (Parts And Supp	GE001	573.31	1,120.84
000311196	11/10/201	JOHNSTONE SUPPLY	544090	Plant Equipment	CP034	185.63	2,510.97
000311196	11/10/201	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	2,302.35	2,510.97
000311197	11/10/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	22.99	2,510.97
000311197	11/10/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,147.58	24,918.78
000311197	11/10/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,858.96	24,918.78
000311197	11/10/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	515.41	24,918.78
000311197	11/10/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	17,584.50	24,918.78
000311197	11/10/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,033.74	24,918.78
000311197	11/10/201	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,501.20	24,918.78
000311198	11/10/201	KOCH BROTHERS	532180	Motor Vehicles (Fuels And Lubr	IS010	1,278.39	24,918.78
000311199	11/10/201	LOGAN CONTRACTORS SUP	527140	Copy Equipment Rental And Expe	GE001	137.21	137.21
000311200	11/10/201	M & M SALES COMPANY	532020	Asphalt And Asphalt Products	EN002	1,500.24	1,500.24
000311201	11/10/201	MAIL SERVICES LLC	522030	Maintenance Contracts	EN002	208.06	208.06
000311201	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	111.59	622.39
000311201	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	31.48	622.39
000311201	11/10/201	MAIL SERVICES LLC	522030	Postage	IS054	59.27	622.39
000311201	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	246.09	622.39
000311201	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	91.78	622.39



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000311201	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	32.19	622.39
000311201	11/10/201	MAIL SERVICES LLC	522030	Postage	IS054	49.99	622.39
000311202	11/10/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	6,886.79	47,501.59
000311202	11/10/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,235.60	47,501.59
000311202	11/10/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	37,948.16	47,501.59
000311202	11/10/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,431.04	47,501.59
000311203	11/10/201	STIVERS FORD	544070	Motor Vehicles	AG265	18,806.00	56,418.00
000311203	11/10/201	STIVERS FORD	544070	Motor Vehicles	AG265	18,806.00	56,418.00
000311203	11/10/201	STIVERS FORD	544070	Motor Vehicles	AG265	18,806.00	56,418.00
000311204	11/10/201	MIDWEST WHEEL COMPANY	532190	Motor Vehicles	GE001	19.08	322.08
000311205	11/10/201	MOMAR INCORPORATED	532030	Motor Vehicles (Parts And Supp	GE001	322.08	322.08
000311206	11/10/201	MOODY'S INVESTORS SERV	529890	Chemicals And Gases - Non-Clea	EN301	12,300.00	12,300.00
000311207	11/10/201	MOSS BROTHERS INC	532150	Bond Issuance Costs	EN002	86.52	2,532.07
000311207	11/10/201	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	2,445.55	2,532.07
000311208	11/10/201	MR LASER	531010	Parts-Machinery & Equip (Non-M	GE001	249.90	549.75
000311208	11/10/201	MR LASER	531010	General Office	GE001	299.85	549.75
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	General Office	GE001	24.80	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	258.13	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	37.89	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.96	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	447.48	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.34	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	7.90	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	74.72	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	89.99	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	7.78	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	26.49	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	15.60	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	10.78	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.99	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	80.95	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	64.40	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	48.89	1,048.34
000311209	11/10/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	27.25	1,048.34
000311210	11/10/201	NICHOLS CONTROLS & SUPP	532150	Motor Vehicles (Parts And Supp	GE001	122.21	344.26
000311210	11/10/201	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	216.81	344.26



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000311211	11/10/201	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	5.24	94.53
000311211	11/10/201	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	14.05	94.53
000311212	11/10/201	NORSOLV	527750	Lubricant Disposal	IS010	80.48	600.00
000311213	11/10/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,246.70	7,321.62
000311213	11/10/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN004	1,080.77	7,321.62
000311213	11/10/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN004	1,033.78	7,321.62
000311213	11/10/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN004	1,080.77	7,321.62
000311213	11/10/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN004	563.88	7,321.62
000311213	11/10/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN004	1,315.72	7,321.62
000311214	11/10/201	OFFICE TEAM	521010	Accounting And Clerical	SP033	560.00	560.00
000311214	11/10/201	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	201.52	314.88
000311215	11/10/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	18.18	314.88
000311215	11/10/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	95.18	314.88
000311216	11/10/201	THE PAPER CORPORATION	531050	Copier Supplies	GE001	401.70	401.70
000311217	11/10/201	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP884	275.00	275.00
000311218	11/10/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	574.09	748.17
000311218	11/10/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	174.08	748.17
000311219	11/10/201	POLK COUNTY RECORDER	521030	Legal	GE001	14.00	14.00
000311220	11/10/201	POLK COUNTY RECORDER	521030	Legal	GE001	34.00	34.00
000311221	11/10/201	POLK COUNTY RECORDER	521030	Legal	GE001	44.00	44.00
000311222	11/10/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	169.00	1,155.10
000311222	11/10/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	123.60	1,155.10
000311222	11/10/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	862.50	1,155.10
000311223	11/10/201	QUALITY PAINTING CO	527510	Cleaning And Painting	EN002	1,670.11	6,317.85
000311223	11/10/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	233.61	6,317.85
000311223	11/10/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	6,317.85
000311223	11/10/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	6,317.85
000311223	11/10/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	152.25	6,317.85
000311224	11/10/201	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN002	3,565.88	152.99
000311225	11/10/201	SCHILDBERG CONSTRUCTIO	532050	Concrete And Clay Products	EN000	152.99	152.99
000311226	11/10/201	SECURITY EQUIPMENT INC	521060	Protection/Security	EN002	3,233.44	3,233.44
000311227	11/10/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	49.00	49.00
000311227	11/10/201	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	80.00	140.79
000311228	11/10/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	60.79	140.79
000311228	11/10/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	107.00	107.00

