



Report ID: DM025APA

Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000326543	6/14/2011	MICHELE BISCHOF	104041	Prepaid expense-travel	GE001	0.00	55.53
000326543	6/14/2011	MICHELE BISCHOF	562050	Training	GE001	0.00	55.53
000326543	6/14/2011	MICHELE BISCHOF	532040	Cleaning, Janitorial And Sanit	GE001	55.53	55.53
000326544	6/14/2011	JOHN HGENER	522020	Local Transportation	GE001	117.81	117.81
000326545	6/14/2011	DAN SCIESZINSKI	522020	Local Transportation	GE005	192.27	192.27
000326546	6/14/2011	STEVE LUSSIER	529430	Legal Expenses Reimbursable By	GE005	60.80	60.80
000326547	6/14/2011	KELLY FISHER	532110	Household And Institutional	SP821	101.74	101.74
000326548	6/14/2011	DEB BRUCE	532250	Wearing Apparel	GE001	144.04	144.04
000326549	6/14/2011	CARL NOFTSGER	562050	Training	GE001	0.00	100.00
000326549	6/14/2011	CARL NOFTSGER	562040	Travel	GE001	0.00	100.00
000326549	6/14/2011	CARL NOFTSGER	529740	Replacement Of Personal Proper	GE001	100.00	100.00
000326550	6/14/2011	RACHELLE NEWCOMB	522020	Local Transportation	SP020	23.97	23.97
000326551	6/14/2011	DON SMITHEY	531020	Magazines, Maps, Reference Boo	EN002	65.50	65.50
000326552	6/14/2011	SHANNON BILLS	522020	Local Transportation	SP020	75.48	75.48
000326553	6/14/2011	ROSE MARIE SCOTT	522020	Local Transportation	SP020	31.11	31.11
000326554	6/14/2011	MIDAMERICAN ENERGY	528025	Relocation Payment	SP036	138.04	138.04
000326555	6/14/2011	CITY OF DES MOINES	529805	Police Buy Fund	GE001	3,210.00	3,210.00
000326556	6/14/2011	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP864	110.00	110.00
000326557	6/14/2011	DES MOINES WATER WORKS	521020	Consultants And Professional S	AG257	13,000.00	13,000.00
000326558	6/14/2011	IOWA SECRETARY OF STATE	531010	General Office	GE001	5.00	5.00
000326559	6/14/2011	IOWA SECRETARY OF STATE	521030	Legal	GE001	30.00	30.00
000326560	6/14/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	CP051	3,797.50	3,797.50
000326561	6/14/2011	POLK COUNTY BAR ASSOCIATION	562050	Training	GE001	25.00	25.00
000326562	6/14/2011	SCIENCE CENTER OF IOWA	521710	Youth Activities	SP809	645.00	645.00
000326563	6/14/2011	IOWA CITY COUNTY MANAGEMEN	527520	Dues And Membership	GE001	300.00	300.00
000326564	6/14/2011	CITY OF WEST DES MOINES	521100	Grant Pass-Through	SP751	75,988.00	75,988.00
000326565	6/14/2011	CITY OF WEST DES MOINES	521100	Grant Pass-Through	CP051	750.00	750.00
000326566	6/14/2011	INTL CITY COUNTY MANAGEMENT	104040	Prepaid Items	GE001	396.29	396.29
000326567	6/14/2011	SHERIFF OF LOS ANGELES	521030	Legal	GE001	40.00	40.00
000326568	6/14/2011	MERLE HAY MALL LP	104040	Prepaid Items	CP042	2,000.00	2,000.00
000326569	6/14/2011	RANDY KARAIIDOS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326570	6/14/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326571	6/14/2011	CULTUREALL	521110	Library Publicity And Program	SP875	100.00	100.00
000326572	6/14/2011	PAULINE ALDINI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326573	6/14/2011	ADAM BREWER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000326574	6/14/2011	RANDALL COOL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326575	6/14/2011	TERRY DAILY	529390	Customer Reimburse-Sewers	EN101	999.58	999.58
000326576	6/14/2011	JUDY DAVIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326577	6/14/2011	TERRY GOEPFERICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326578	6/14/2011	RICHARD AND DORIS GOLDNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326579	6/14/2011	TIMOTHY HUFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326580	6/14/2011	KATIE JONES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326581	6/14/2011	NANCY FRAHM AND LAWRENCE I	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326582	6/14/2011	ROSEMARY MAHONEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326583	6/14/2011	MICHAEL AND KRISTIN MCCAULE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326584	6/14/2011	KAROL ROBERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326585	6/14/2011	MICHAEL RYAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326586	6/14/2011	GINA SCHULLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326587	6/14/2011	KHONG VANG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326588	6/14/2011	MICHAEL WADDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326589	6/14/2011	JOAN WHITE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326590	6/14/2011	BARRY DUNCAN AND BOB BROW	529410	Legal Settlements & Awards-Tor	EN151	2,194.77	2,194.77
000326591	6/14/2011	MELANIE MCDONALD	529410	Legal Settlements & Awards-Tor	EN151	2,700.00	2,700.00
000326592	6/14/2011	PAUL A HARKIN TRUST	541015	Permanent Easements	EN804	70,000.00	70,000.00
000326593	6/14/2011	MAGALY MENDOZA	528025	Relocation Payment	SP854	6,533.00	6,533.00
000326594	6/14/2011	MAGALY MENDOZA	528025	Relocation Payment	SP854	1,000.00	1,000.00
000326595	6/14/2011	RAPHAEL B SMITH	541015	Permanent Easements	AG267	39,588.00	39,588.00
000326596	6/14/2011	COBHAM TRACKING AND LOCATI	528070	R&M-Miscellaneous Equipment Or	GE001	300.00	300.00
000326597	6/14/2011	G & L CLOTHING COMPANY	529070	Contribution Exp, Special Item	SP027	314.32	314.32
000326598	6/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	158.43	158.43
000326599	6/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	1,389.37	1,389.37
000326600	6/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	603.74	603.74
000326601	6/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	2,153.44	2,153.44
000326602	6/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	847.99	847.99
000326603	6/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	212.17	212.17
000326604	6/14/2011	BEST BUY CO INC	529070	Contribution Exp, Special Item	SP027	794.99	794.99
000326605	6/14/2011	LOWES	529070	Contribution Exp, Special Item	SP027	2,433.76	2,433.76
000326606	6/14/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	1,893.16	1,893.16
000326607	6/14/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	905.88	905.88
000326608	6/14/2011	SEARS	529070	Contribution Exp, Special Item	SP027	1,394.97	1,394.97



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000326609	6/14/2011	SEARS	529070	Contribution Exp, Special Item	SP027	189.63	189.63
000326610	6/14/2011	MENARDS (ALTOONA)	529070	Contribution Exp, Special Item	SP027	912.47	912.47
000326611	6/14/2011	MENARDS INC (ANKENY)	529070	Contribution Exp, Special Item	SP027	346.56	346.56
000326612	6/14/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	2,047.68	2,047.68
000326613	6/14/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	814.07	814.07
000326614	6/14/2011	MATTRESS DISCOUNTER	529070	Contribution Exp, Special Item	SP027	389.02	389.02
000326615	6/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	452.32	452.32
000326616	6/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	336.72	336.72
000326617	6/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	1,594.12	1,594.12
000326618	6/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	955.14	955.14
000326619	6/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	1,127.06	1,127.06
000326620	6/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	474.48	474.48
000326621	6/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	760.24	760.24
000326622	6/14/2011	BIG LOTS	529070	Contribution Exp, Special Item	SP027	117.02	117.02
000326623	6/14/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	578.48	578.48
000326624	6/14/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	185.99	185.99
000326625	6/14/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	328.83	328.83
000326626	6/14/2011	HOME ZONE RENT TO OWN	529070	Contribution Exp, Special Item	SP027	495.81	495.81
000326627	6/14/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	453.22	453.22
000326628	6/14/2011	DANIELLE JIMERSON	529070	Contribution Exp, Special Item	SP027	303.61	303.61
000326629	6/14/2011	JOANN FABRIC AND CRAFT	529070	Contribution Exp, Special Item	SP027	383.76	383.76
000326630	6/14/2011	LISA SMITH	529070	Contribution Exp, Special Item	SP027	513.05	513.05
000326631	6/14/2011	THE IOWA CLINIC PC	521070	Laboratory	GE001	1,840.00	1,840.00
000326632	6/14/2011	JESTER INSURANCE SERVICES	542010	Buildings	CP041	8,690.00	8,690.00
000326633	6/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	17,536.38	17,536.38
000326634	6/14/2011	SISTER CITIES INTERNATIONAL	527520	Dues And Membership	GE001	880.00	880.00
000326635	6/14/2011	MID-IOWA ASSOCIATION OF LOC	527520	Dues And Membership	GE001	350.00	350.00
000326636	6/14/2011	AMERICAN ARBITRATION ASSOCI	662050	Training	AG251	75.00	75.00
000326637	6/14/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	8,236.21	8,236.21
000326638	6/14/2011	IOWA STATE UNIVERSITY	521040	Health	GE001	20.10	20.10
000326639	6/14/2011	IOWA STATE UNIVERSITY	521040	Health	GE001	20.10	20.10
000326640	6/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	88.12	88.12
000326641	6/14/2011	NITE OWL PRINTING	523030	Printing Services Contracts	SP027	200.00	200.00
000326642	6/14/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	164.85	1,286.55
000326643	6/14/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	66.30	1,286.55



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000326640	6/14/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	855.40	1,286.55
000326641	6/14/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	8.00
000326642	6/14/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	54.72	77.64
000326642	6/14/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	12.57	77.64
000326642	6/14/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	10.35	77.64
000326643	6/14/2011	BARTON SOLVENTS INC	532030	Chemicals And Cases - Non-Clea	SP960	656.82	656.82
000326644	6/14/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS033	36.10	36.10
000326645	6/14/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	423.50	904.00
000326645	6/14/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	138.00	904.00
000326645	6/14/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	66.50	904.00
000326646	6/14/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	276.00	904.00
000326647	6/14/2011	AMERICAN PLANNING ASSOCIATI	104040	Prepaid Items	EN000	18.94	18.94
000326648	6/14/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	424.00	424.00
000326648	6/14/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	176.40	589.55
000326648	6/14/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	180.60	589.55
000326648	6/14/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	136.00	589.55
000326648	6/14/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	76.55	589.55
000326649	6/14/2011	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	EN002	240.00	240.00
000326650	6/14/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	283.37
000326650	6/14/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	283.37
000326650	6/14/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	283.37
000326650	6/14/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	178.30	283.37
000326651	6/14/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	CP041	13.34	13.34
000326652	6/14/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	44.08	142.90
000326652	6/14/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	8.98	142.90
000326652	6/14/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	89.84	142.90
000326653	6/14/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	860.00	1,347.50
000326653	6/14/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	1,347.50
000326654	6/14/2011	CAMPBELL SUPPLY	532100	Hardware Items	SP960	119.88	119.88
000326655	6/14/2011	COMMUNICATION INNOVATORS	544110	Radio And Communication	EN004	1,782.00	20,365.25
000326655	6/14/2011	COMMUNICATION INNOVATORS	543090	Airport	EN004	4,936.75	20,365.25
000326655	6/14/2011	COMMUNICATION INNOVATORS	543090	Airport	EN004	324.00	20,365.25
000326655	6/14/2011	COMMUNICATION INNOVATORS	544240	Data Processing Hardware/Data	EN002	8,624.00	20,365.25
000326655	6/14/2011	COMMUNICATION INNOVATORS	544240	Data Processing Hardware/Data	EN004	2,336.00	20,365.25
000326655	6/14/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revoly	IS033	2,250.00	20,365.25



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000326655	6/14/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	CP034	112.50	20,365.25
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	81.50	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	58.06	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	40.75	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	74.98	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	148.70	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	64.76	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	109.77	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	60.98	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	18.44	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	8.97	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	84.21	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	69.58	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	18.18	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	11.96	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	38.41	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	11.96	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	17.94	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.59	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	102.62	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	2,337.84



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000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	104.21	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.61	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.98	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	17.94	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	11.96	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.05	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.03	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.59	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.98	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	73.04	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	20.18	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	3.74	2,337.84
000326656	6/14/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	20.93	2,337.84
000326657	6/14/2011	DEWEY FORD INC	526040	R&M-Automotive Equipment	IS010	297.00	404.91
000326657	6/14/2011	DEWEY FORD INC	526040	R&M-Automotive Equipment	IS010	107.91	404.91
000326658	6/14/2011	CONTINENTAL SAFETY EQUIPMEI	532260	Safety & Protective Equip & CI	AG251	88.86	147.64
000326658	6/14/2011	CONTINENTAL SAFETY EQUIPMEI	532260	Safety & Protective Equip & CI	AG251	58.78	147.64
000326659	6/14/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	85.00	226.70
000326659	6/14/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	141.70	226.70
000326660	6/14/2011	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	70.85	70.85
000326661	6/14/2011	CLARKE MOSQUITO CONTROL PF	521040	Health	GE001	3,995.20	3,995.20
000326662	6/14/2011	DES MOINES REGISTER	521030	Legal	CP040	1,271.38	1,271.38
000326663	6/14/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	22.90	22.90
000326664	6/14/2011	DUNN & COMPANY	532140	Lumber, Wood Products And Insu	GE001	17.20	17.20



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000326665	6/14/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	14.60	149.07
000326665	6/14/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	93.37	149.07
000326665	6/14/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	6.76	149.07
000326665	6/14/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	10.88	149.07
000326666	6/14/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	244.20	1,165.88
000326666	6/14/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	AG251	921.68	1,165.88
000326667	6/14/2011	EDDY-WALKER EQUIPMENT CO	532170	Minor Equipment And Hand Tools	AG251	168.00	168.00
000326668	6/14/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	EN002	461.35	461.35
000326669	6/14/2011	ENVIRONMENTAL RESOURCE AS:	532160	Medical And Laboratory	AG251	1,930.57	1,930.57
000326670	6/14/2011	FEDEX	522010	Contract Carriers	EN004	12.86	12.86
000326671	6/14/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	52.10	664.91
000326671	6/14/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	109.68	664.91
000326671	6/14/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	136.51	664.91
000326671	6/14/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	179.57	664.91
000326671	6/14/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	140.04	664.91
000326671	6/14/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	47.01	664.91
000326672	6/14/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	93.52	206.08
000326672	6/14/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	112.56	206.08
000326673	6/14/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	441.73	943.71
000326673	6/14/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	486.48	943.71
000326673	6/14/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	2.34	943.71
000326673	6/14/2011	GRAINGER INC	532060	Electrical Supplies And Parts	GE001	13.16	943.71
000326674	6/14/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	8.03	1,285.16
000326674	6/14/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	87.35	1,285.16
000326674	6/14/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG257	16.28	1,285.16
000326674	6/14/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	13.30	1,285.16
000326674	6/14/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	554.86	1,285.16
000326674	6/14/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	20.08	1,285.16
000326674	6/14/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Rev)	CP034	270.19	1,285.16
000326674	6/14/2011	GRAYBAR ELECTRIC CO INC	532150	Tele-Equip. Purchase (Non-Rev)	CP034	315.07	1,285.16
000326675	6/14/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	201.39	533.39
000326675	6/14/2011	GREAT AMERICAN OUTDOOR (SC	526040	R&M-Automotive Equipment	AG251	332.00	533.39
000326676	6/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,201.16	12,452.70
000326676	6/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,147.38	12,452.70



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000326676	6/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,064.66	12,452.70
000326676	6/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,905.54	12,452.70
000326676	6/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	475.80	12,452.70
000326676	6/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	3,260.40	12,452.70
000326677	6/14/2011	HACH COMPANY	532160	Medical And Laboratory	AG251	1,273.60	12,452.70
000326678	6/14/2011	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	155.68	155.68
000326679	6/14/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	77.91	104.84
000326679	6/14/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	26.93	104.84
000326680	6/14/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	AG267	1,700.00	1,700.00
000326681	6/14/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	531.00	531.00
000326682	6/14/2011	IOWA DIVISION OF LABOR	524030	Surety	GE001	25.00	25.00
000326683	6/14/2011	IOWA ONE CALL	521020	Consultants And Professional S	EN000	622.90	622.90
000326684	6/14/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	998.00	3,016.07
000326684	6/14/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	998.00	3,016.07
000326684	6/14/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	17.00	3,016.07
000326684	6/14/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	680.00	3,016.07
000326684	6/14/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	42.00	3,016.07
000326684	6/14/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	255.00	3,016.07
000326684	6/14/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	26.07	3,016.07
000326685	6/14/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	1,600.00
000326685	6/14/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	1,600.00
000326685	6/14/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	450.00	1,600.00
000326685	6/14/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	1,600.00
000326685	6/14/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	1,600.00
000326686	6/14/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	110.45	110.45
000326687	6/14/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	105.09	105.09
000326687	6/14/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	65.86	105.09
000326688	6/14/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,147.80	34,549.59
000326688	6/14/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	8,608.29	34,549.59
000326688	6/14/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	12,670.20	34,549.59
000326688	6/14/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	11,123.30	34,549.59
000326689	6/14/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	94.74	94.74
000326690	6/14/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	324.08	324.08



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000326691	6/14/2011	KENWORTH MID IOWA	532190	Motor Vehicles (Parts And Supp	GE001	35.59	35.59
000326692	6/14/2011	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	336.00	336.00
000326693	6/14/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	90.00	90.00
000326694	6/14/2011	LOGAN CONTRACTORS SUPPLY	532250	Wearing Apparel	EN002	156.27	156.27
000326695	6/14/2011	MAIL SERVICES LLC	522030	Postage	SP875	303.55	954.76
000326696	6/14/2011	METRO WASTE AUTHORITY	527680	Postage	SP875	651.21	954.76
000326697	6/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,877.08	18,788.23
000326698	6/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,323.20	18,788.23
000326699	6/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	599.76	18,788.23
000326700	6/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	5,988.19	18,788.23
000326701	6/14/2011	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	314.52	1,184.52
000326702	6/14/2011	MIDWEST OFFICE TECHNOLOGY	525195	Software Licenses	AG251	870.00	1,184.52
000326703	6/14/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	53.92	229.50
000326704	6/14/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	175.58	229.50
000326705	6/14/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	1,426.58	1,426.58
000326706	6/14/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	476.00	476.00
000326707	6/14/2011	MR LASER	531040	Computer (Data Processing)	GE001	476.00	476.00
000326708	6/14/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	861.98	861.98
000326709	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	32.00	172,258.63
000326710	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-31.61	172,258.63
000326711	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	31.61	172,258.63
000326712	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-64.64	172,258.63
000326713	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	374.78	172,258.63
000326714	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-224.53	172,258.63
000326715	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	27.06	172,258.63
000326716	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	33.60	172,258.63
000326717	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	40.20	172,258.63
000326718	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	GE001	-0.80	172,258.63
000326719	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG251	226.20	172,258.63
000326720	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	149.00	172,258.63
000326721	6/14/2011	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	6,209.11	172,258.63
000326722	6/14/2011	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	22,184.00	172,258.63
000326723	6/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	143,272.65	172,258.63
000326724	6/14/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	23.56	23.56
000326725	6/14/2011	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	236.00	338.00
000326726	6/14/2011	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Revo	IS033	102.00	338.00



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000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	628.20	4,735.68
000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	4,735.68
000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	449.55	4,735.68
000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	549.68	4,735.68
000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	299.70	4,735.68
000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,984.00	4,735.68
000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	106.05	4,735.68
000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	4,735.68
000326705	6/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	4,735.68
000326706	6/14/2011	P & P SMALL ENGINES	528050	Concrete And Clay Products	IS021	41.48	279.96
000326706	6/14/2011	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	238.48	279.96
000326707	6/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	622.03	2,599.41
000326707	6/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	17.22	2,599.41
000326707	6/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	53.92	2,599.41
000326707	6/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	220.11	2,599.41
000326707	6/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	211.85	2,599.41
000326707	6/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	832.55	2,599.41
000326707	6/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	641.73	2,599.41
000326708	6/14/2011	POLK COUNTY TREASURER	532160	Medical And Laboratory	GE001	75.00	75.00
000326709	6/14/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	84.00	550.00
000326709	6/14/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	73.00	550.00
000326709	6/14/2011	POLK COUNTY RECORDER	521030	Legal	SP020	132.00	550.00
000326709	6/14/2011	POLK COUNTY RECORDER	521030	Legal	SP020	24.00	550.00
000326709	6/14/2011	POLK COUNTY RECORDER	521030	Legal	SP036	143.00	550.00
000326709	6/14/2011	POLK COUNTY RECORDER	521030	Legal	SP027	94.00	550.00
000326710	6/14/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	7,500.00	15,500.00
000326710	6/14/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	1,500.00	15,500.00
000326710	6/14/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	4,500.00	15,500.00
000326710	6/14/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	2,000.00	15,500.00
000326711	6/14/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	399.96	4,270.96
000326711	6/14/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	3,871.00	4,270.96
000326712	6/14/2011	ROTO ROOTER	528070	R&M-Plumbing	GE001	78.00	156.00
000326712	6/14/2011	ROTO ROOTER	528070	R&M-Plumbing	GE001	78.00	156.00
000326713	6/14/2011	RYKO MANUFACTURING CO	528030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000326714	6/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.85	191.60



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000326714	6/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	21.70	191.60
000326714	6/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.88	191.60
000326714	6/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	10.20	191.60
000326714	6/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	18.40	191.60
000326714	6/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	84.00	191.60
000326714	6/14/2011	SECURITY LOCKSMITHS	526010	R&M-Buildings	GE001	32.57	191.60
000326715	6/14/2011	SIGNS NOW#34	532240	Traffic And Street Sign Materi	EN002	190.50	190.50
000326716	6/14/2011	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	125.00	250.00
000326716	6/14/2011	SIMPLEXGRINNELL LP	521020	Consultants And Professional S	GE001	125.00	250.00
000326717	6/14/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	IS010	109.64	109.64
000326718	6/14/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	598.80
000326718	6/14/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	598.80
000326718	6/14/2011	SPECIALIZED WHOLESALE AND T	532040	Cleaning, Janitorial And Sanit	AG251	148.80	598.80
000326719	6/14/2011	SPRINT	525185	Data Circuits	IS033	1,102.74	1,102.74
000326720	6/14/2011	STITZELL ELECTRIC SUPPLY	532260	Safety & Protective Equip & Cl	GE001	32.04	32.04
000326721	6/14/2011	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	159.68	159.68
000326722	6/14/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	141.61	1,235.67
000326722	6/14/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	126.89	1,235.67
000326722	6/14/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	410.21	1,235.67
000326722	6/14/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	96.07	1,235.67
000326722	6/14/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	14.63	1,235.67
000326722	6/14/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	364.23	1,235.67
000326722	6/14/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	82.03	1,235.67
000326723	6/14/2011	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	17.98	17.98
000326724	6/14/2011	QWEST	528525	Telephone-Basic Line Service	GE001	4.68	18,463.79
000326724	6/14/2011	QWEST	525155	Telephone Service	IS033	94.12	18,463.79
000326724	6/14/2011	QWEST	525155	Telephone Service	IS033	379.18	18,463.79
000326724	6/14/2011	QWEST	525155	Telephone Service	IS033	340.40	18,463.79
000326724	6/14/2011	QWEST	525155	Telephone Service	IS033	87.54	18,463.79
000326724	6/14/2011	QWEST	525155	Telephone Service	IS033	552.05	18,463.79
000326724	6/14/2011	QWEST	525155	Telephone Service	IS033	6,350.07	18,463.79
000326724	6/14/2011	QWEST	525155	Telephone Service	IS033	1,375.25	18,463.79
000326724	6/14/2011	QWEST	525155	Telephone Service	IS033	9,027.72	18,463.79
000326724	6/14/2011	QWEST	528080	R&M-Radio & Related Equipment	GE001	252.78	18,463.79



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000326725	6/14/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	148.96	148.96
000326726	6/14/2011	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	320.29	551.16
000326726	6/14/2011	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	230.87	551.16
000326727	6/14/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	-592.80	470.95
000326727	6/14/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	344.71	470.95
000326727	6/14/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	592.80	470.95
000326727	6/14/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	126.24	470.95
000326728	6/14/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	240.62	250.27
000326728	6/14/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	9.65	250.27
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.72	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.30	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.95	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.30	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.55	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.30	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.00	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.35	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.60	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.10	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.27	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.64	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.91	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.40	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.02	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.35	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.40	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.60	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.42	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.31	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.78	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.50	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.50	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	56.50	1,831.57



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000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.60	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.25	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.94	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.21	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.55	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.40	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.50	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.87	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.80	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.53	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.10	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.42	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.55	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.12	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.25	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.60	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.80	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.90	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.06	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.18	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.45	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.54	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.62	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.82	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.88	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.57	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.90	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.65	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.12	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.56	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.96	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.38	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.70	1,831.57



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000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.16	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.85	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.87	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.85	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.89	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.10	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	12.75	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	12.75	1,831.57
000326729	6/14/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.00	1,831.57
000326730	6/14/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	256.93	256.93
000326731	6/14/2011	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	142.60	774.36
000326731	6/14/2011	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	631.76	774.36
000326732	6/14/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	878.75	878.75
000326733	6/14/2011	EXPRESS POLICE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	23.99	23.99
000326734	6/14/2011	A-D DISTRIBUTING CO INC	532380	City Memorabilia	GE001	135.00	38.50
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-96.50	38.50
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	565.98	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	60.90	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.90	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.51	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,098.08	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.84	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	77.72	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	68.25	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.84	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	96.42	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,569.80	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.38	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.15	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	94.00	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	102.48	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.54	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	39.08	3,984.17
000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	12.71	3,984.17



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000326735	6/14/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	48.62	3,984.17
000326736	6/14/2011	OFFICEMAX	531010	General Office	EN101	24.88	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	EN101	149.31	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	60.00	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	65.26	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	76.19	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	115.28	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	70.56	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	433.74	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	20.08	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	EN002	62.71	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	228.10	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	100.60	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	442.65	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	AG251	423.28	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	AG251	123.39	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	SP020	91.70	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	37.36	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	SP875	11.80	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	27.43	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	8.52	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	126.84	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	15.91	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	23.46	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	61.50	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	-6.52	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	-28.07	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	GE001	28.07	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	SP020	40.77	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	SP020	13.57	2,916.69
000326736	6/14/2011	OFFICEMAX	531010	General Office	SP020	68.32	2,916.69
000326737	6/14/2011	JOHNSON CONTROLS INC	542010	Buildings	AG267	17,250.00	17,250.00
000326738	6/14/2011	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	134.90
000326738	6/14/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	134.90
000326739	6/14/2011	ANIXTER INC	543090	Airport	EN004	99.66	839.45

