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000328734	7/8/2011	MIDAMERICAN ENERGY	528025	Relocation Payment	SP036	146.00	146.00
000328735	7/8/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	327.62	327.62
000328736	7/8/2011	HD SUPPLY FACILITIES MAINTEN/	532040	Cleaning, Janitorial And Sanit	EN002	3,253.86	3,253.86
000328737	7/8/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	59,231.73	59,231.73
000328738	7/8/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	2,634.16	2,634.16
000328739	7/8/2011	HD SUPPLY FACILITIES MAINTEN/	532040	Cleaning, Janitorial And Sanit	EN002	213.07	736.20
000328739	7/8/2011	HD SUPPLY FACILITIES MAINTEN/	532040	Cleaning, Janitorial And Sanit	EN002	-2,730.73	736.20
000328739	7/8/2011	HD SUPPLY FACILITIES MAINTEN/	532040	Cleaning, Janitorial And Sanit	EN002	3,253.86	736.20
000328740	7/12/2011	ODELL JENKINS	526195	M/LK Shelter	GE001	160.00	160.00
000328741	7/12/2011	PETER BOWERS	522020	Local Transportation	GE001	23.87	23.87
000328742	7/12/2011	DAVID KREHBIEL	562040	Travel	SP324	0.00	100.00
000328742	7/12/2011	DAVID KREHBIEL	562040	Travel	SP324	0.00	100.00
000328742	7/12/2011	DAVID KREHBIEL	562040	Travel	SP324	0.00	100.00
000328742	7/12/2011	DAVID KREHBIEL	562050	Training	SP321	100.00	100.00
000328743	7/12/2011	CHUCK BALLUS	532260	Safety & Protective Equip & Cl	GE001	188.31	188.31
000328744	7/12/2011	TONY VAN ROEKEL	522020	Local Transportation	GE001	48.45	48.45
000328745	7/12/2011	LISA M MICKEY	522020	Local Transportation	GE005	6.63	11.22
000328745	7/12/2011	LISA M MICKEY	522020	Local Transportation	GE005	4.59	11.22
000328746	7/12/2011	SHANNON BILLS	522020	Local Transportation	SP020	81.60	81.60
000328747	7/12/2011	ROSE MARIE SCOTT	522020	Local Transportation	SP020	18.36	18.36
000328748	7/12/2011	GAREY BRYAN II	104041	Prepaid expense-travel	GE001	0.00	1,036.37
000328748	7/12/2011	GAREY BRYAN II	104041	Prepaid expense-travel	GE001	1,036.37	1,036.37
000328749	7/12/2011	COLIN BOONE	104041	Prepaid expense-travel	GE001	1,111.37	1,111.37
000328750	7/12/2011	ANDREW WIERCK	104041	Prepaid expense-travel	GE001	929.37	929.37
000328751	7/12/2011	GERALD CURFMAN AND SANDRA	528025	Relocation Payment	SP854	1,000.00	1,000.00
000328752	7/12/2011	GERALD CURFMAN AND SANDRA	528025	Relocation Payment	SP854	3,864.00	3,864.00
000328753	7/12/2011	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	3,000.00	3,000.00
000328754	7/12/2011	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	SP720	5,696.45	5,696.45
000328755	7/12/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000328756	7/12/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000328757	7/12/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000328758	7/12/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000328759	7/12/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000328760	7/12/2011	DES MOINES WATER WORKS	528025	Relocation Payment	SP036	54.00	54.00
000328761	7/12/2011	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN151	59.92	59.92



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000328762	7/12/2011	PETROLEUM MARKETERS MANAC	521250	Inspection Services / Appraisal	EN002	500.00	500.00
000328763	7/12/2011	CAROL JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328764	7/12/2011	WELLS FARGO BANK NA	521035	ROW Legal & Misc. Costs	CP038	350.00	350.00
000328765	7/12/2011	ROBERTA MCAFFEE	528025	Relocation Payment	SP036	520.00	520.00
000328766	7/12/2011	ND25 SW 5TH LLC	528190	Economic Development Grants	SP371	161,788.00	161,788.00
000328767	7/12/2011	INTERCEPT	521030	Legal	GE001	40.00	40.00
000328768	7/12/2011	KENT SANDVIG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328769	7/12/2011	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000328770	7/12/2011	PEDRO COLIMA	544290	Purch Flood Damaged Pers Prop	SP854	12,366.00	12,366.00
000328771	7/12/2011	JONATHON SCHREINER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328772	7/12/2011	ALEGIAN LLC	529390	Customer Reimburse-Sewers	EN101	2,000.00	2,000.00
000328773	7/12/2011	LOUIS AMODEO	457030	Customer Reimburse-Sewers	EN101	68.00	68.00
000328774	7/12/2011	TRACY CRIMMINS	457030	Fines From Parking Violations	GE001	38.00	38.00
000328775	7/12/2011	KATHLEEN MCDONNELL	457030	Fines From Parking Violations	GE001	78.00	78.00
000328776	7/12/2011	MARK MEYER	457030	Fines From Parking Violations	GE001	93.00	93.00
000328777	7/12/2011	ASHLEY PRANGLER	457030	Fines From Parking Violations	GE001	58.00	58.00
000328778	7/12/2011	JANE ROW	528025	Relocation Payment	SP036	135.85	135.85
000328779	7/12/2011	CYNTHIA SILZER	457030	Fines From Parking Violations	GE001	38.00	38.00
000328780	7/12/2011	MARY ANN SMITH	457030	Fines From Parking Violations	GE001	10.00	10.00
000328781	7/12/2011	TRAVIS SMITH	457030	Fines From Parking Violations	GE001	23.00	23.00
000328782	7/12/2011	SOUTHERN CALIFORNIA PROCES	521030	Legal	GE001	49.00	49.00
000328783	7/12/2011	CHARLES BREULANDER	528025	Relocation Payment	SP854	1,000.00	1,000.00
000328784	7/12/2011	JOHN CAMPBELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328785	7/12/2011	JIM CIVITATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328786	7/12/2011	CYNTHIA CLASON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328787	7/12/2011	MIKE CLOSE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328788	7/12/2011	ALLEN CRONK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328789	7/12/2011	NICHOLA ELLIS FISHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328790	7/12/2011	ROBERT FITZGERRELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328791	7/12/2011	KYLE GOODRICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328792	7/12/2011	BRIAN AND JENNIFER LYDDON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328793	7/12/2011	JEAN PHILLIPS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328794	7/12/2011	VELVA ROGERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328795	7/12/2011	TAMMY STOCK-MORROW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000328786	7/12/2011	MARK AND ANN CERNICKY	532500	Temporary Esasements	EN304	280.00	280.00
000328797	7/12/2011	MIGUEL ARELLANO	529410	Legal Settlements & Awards-Tor	EN101	186.60	186.60
000328798	7/12/2011	ATTORNEY SUPPORT GROUP US	521030	Legal	GEO01	60.00	60.00
000328799	7/12/2011	GERALD CURFMAN	544290	Purch Flood Damaged Pers Prop	SP854	2,643.00	2,643.00
000328800	7/12/2011	CHRIS ANGIER	529390	Customer Reimburse-Sewers	EN101	832.10	832.10
000328801	7/12/2011	JAMES BANNISTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328802	7/12/2011	JACLYN BOLDT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328803	7/12/2011	JEFF BRODSACK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328804	7/12/2011	ANTHONY CHAIRAMONTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328805	7/12/2011	KIM FRANCIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328806	7/12/2011	DAN NIZZI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328807	7/12/2011	JASON PAPPAS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328808	7/12/2011	LISA VACCO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328809	7/12/2011	BRENT WILLS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000328810	7/12/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	307.89	307.89
000328811	7/12/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000328812	7/12/2011	THE HOME DEPOT (SE 14TH)	529070	Contribution Exp, Special Item	SP027	14.88	14.88
000328813	7/12/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	969.67	969.67
000328814	7/12/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	522.25	522.25
000328815	7/12/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	708.88	708.88
000328816	7/12/2011	TARGET	529070	Contribution Exp, Special Item	SP027	401.37	401.37
000328817	7/12/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	2,119.97	2,119.97
000328818	7/12/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000328819	7/12/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	1,117.55	1,117.55
000328820	7/12/2011	FURNITURE SOURCE	529070	Contribution Exp, Special Item	SP027	843.76	843.76
000328821	7/12/2011	FAMILY DISCOUNT STORE	529070	Contribution Exp, Special Item	SP027	355.00	355.00
000328822	7/12/2011	RANDY CRIMMINS	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000328823	7/12/2011	COVENTRY HEALTH CARE OF IOV	461110	Ambulance Charges	GEO01	244.68	244.68
000328824	7/12/2011	IOWA RECYCLING ASSOCIATION	562050	Training	EN151	120.00	120.00
000328825	7/12/2011	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GEO01	542.00	542.00
000328826	7/12/2011	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GEO01	1,216.00	1,216.00
000328827	7/12/2011	AVIATION SECURITY CLEARINGH	104045	Prepaid Expense-Fingerprnting	EN002	674.00	674.00
000328828	7/12/2011	JOSEPH VAN LEENT	461110	Ambulance Charges	GEO01	15,000.00	15,000.00
000328829	7/12/2011	RUTH I CALHOUN	461110	Ambulance Charges	GEO01	150.00	150.00
000328828	7/12/2011	CHARTIS	461110	Ambulance Charges	GEO01	359.78	359.78
000328828	7/12/2011	CHARTIS	461110	Ambulance Charges	GEO01	81.00	81.00



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000328830	7/12/2011	CATHERINE DEMEULANAERE	461110	Ambulance Charges	GE001	27.00	27.00
000328831	7/12/2011	CHUBB SERVICES CORPORATION	461110	Ambulance Charges	GE001	685.98	685.98
000328832	7/12/2011	HILDA EVANS	461110	Ambulance Charges	GE001	131.93	131.93
000328833	7/12/2011	HUMANA INSURANCE COMPANY	461110	Ambulance Charges	GE001	62.48	62.48
000328834	7/12/2011	PENDLETON LAW FIRM	461110	Ambulance Charges	GE001	296.64	296.64
000328835	7/12/2011	VETERANS ADMINISTRATION	461110	Ambulance Charges	GE001	200.00	200.00
000328836	7/12/2011	BRENT WYNJA	461110	Ambulance Charges	GE001	135.00	135.00
000328837	7/12/2011	RINGSIDE PRODUCTIONS	532350	Recreation Supplies And Equipm	SP821	60.00	60.00
000328838	7/12/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,286.08	36,875.52
000328838	7/12/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	34,589.44	36,875.52
000328839	7/12/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	270.40	600.00
000328839	7/12/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	329.60	600.00
000328840	7/12/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	53.95
000328840	7/12/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	53.95
000328840	7/12/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	14.95	53.95
000328841	7/12/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	34.55	181.69
000328841	7/12/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	147.14	181.69
000328842	7/12/2011	A-TEC RECYCLING INC	527730	Recycling Services/Pymts To Pl	AG251	480.79	480.79
000328843	7/12/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	5,273.00	5,273.00
000328844	7/12/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	CP034	1,081.00	1,426.00
000328844	7/12/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	345.00	1,426.00
000328845	7/12/2011	BOLTON & HAY INC	532150	Parts-Machinery & Equip (Non-M	GE001	23.82	23.82
000328846	7/12/2011	AMERICAN PLANNING ASSOCIATI	527520	Dues And Membership	GE001	529.00	529.00
000328847	7/12/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	166.80	835.40
000328847	7/12/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	387.60	835.40
000328847	7/12/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	281.00	835.40
000328848	7/12/2011	AMERICAN MARKING INC	531010	General Office	GE001	3.50	3.50
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	253.78	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.46	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	82.09	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	653.32



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000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	62.76	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	653.32
000328849	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.50	653.32
000328850	7/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	653.32
000328851	7/12/2011	BUDGET STORAGE RENTAL SPAC	532020	Rent-Buildings	GE001	120.00	120.00
000328851	7/12/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	35.41	138.12
000328851	7/12/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	68.79	138.12
000328851	7/12/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	33.92	138.12
000328852	7/12/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	860.00	1,347.50
000328852	7/12/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	1,347.50
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.68	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	86.54	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.95	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.95	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	536.75
000328853	7/12/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	536.75
000328854	7/12/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	483.21	483.21
000328854	7/12/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	271.00	483.21
000328855	7/12/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	178.00	755.46
000328855	7/12/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	344.26	755.46
000328855	7/12/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	9.40	755.46
000328855	7/12/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	203.00	755.46
000328855	7/12/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	20.80	755.46
000328856	7/12/2011	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	EN000	124.84	124.84
000328857	7/12/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP300	120.00	200.00
000328857	7/12/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	200.00



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000328858	7/12/2011	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	7.50	7.50
000328859	7/12/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	20.90	85.00
000328859	7/12/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	64.10	85.00
000328860	7/12/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	231.44	352.19
000328860	7/12/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	120.75	352.19
000328861	7/12/2011	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	SP360	342.56	342.56
000328862	7/12/2011	FEDEX	532010	Contract Carriers	AG267	54.79	54.79
000328863	7/12/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	258.36	5,415.72
000328863	7/12/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	14.07	5,415.72
000328863	7/12/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	612.88	5,415.72
000328863	7/12/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	4,530.41	5,415.72
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	35.70	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	60.95	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	87.65	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	200.40	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.98	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	267.88	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.73	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	137.00	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	110.34	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.95	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	19.26	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	627.37	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	41.89	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	61.98	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	156.79	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.15	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	134.38	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	18.87	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	31.43	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	24.78	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	312.05	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.27	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	45.97	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.98	3,216.27



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000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.83	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	484.28	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	70.38	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.51	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	145.28	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.29	3,216.27
000328864	7/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.95	3,216.27
000328865	7/12/2011	GREAT AMERICAN OUTDOOR (SC	526040	R&M-Automotive Equipment	AG251	779.41	779.41
000328866	7/12/2011	HOTSY CLEANING SYSTEMS	532150	Parts-Machinery & Equip (Non-M	GE001	67.20	67.20
000328867	7/12/2011	THE IOWA CLINIC	521070	Laboratory	GE001	690.00	690.00
000328868	7/12/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	2,265.00	3,865.00
000328868	7/12/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,600.00	3,865.00
000328869	7/12/2011	IOWA LEAGUE OF CITIES	527520	Dues And Membership	GE001	24,634.00	24,634.00
000328870	7/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	77.50	2,553.45
000328870	7/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	342.08	2,553.45
000328870	7/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	77.50	2,553.45
000328870	7/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	570.24	2,553.45
000328870	7/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	241.82	2,553.45
000328870	7/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	571.58	2,553.45
000328870	7/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	672.73	2,553.45
000328871	7/12/2011	BALDWIN SUPPLY COMPANY	532210	Cost Per Copy Fee	AG251	73.45	73.45
000328872	7/12/2011	HB LEISEROWITZ COMPANY	532170	Plumbing, Sewage And Drainage	GE001	12.00	304.00
000328872	7/12/2011	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	CP040	292.00	304.00
000328873	7/12/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	379.50	379.50
000328874	7/12/2011	MAIL SERVICES LLC	522030	Postage	GE001	99.65	386.88
000328874	7/12/2011	MAIL SERVICES LLC	522030	Postage	GE001	262.47	386.88
000328874	7/12/2011	MAIL SERVICES LLC	522030	Postage	GE001	24.76	386.88
000328875	7/12/2011	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	225.72	225.72
000328876	7/12/2011	MSC INDUSTRIAL SUPPLY CO	532170	Minor Equipment And Hand Tools	AG251	442.52	442.52
000328877	7/12/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	455.80	603.80
000328877	7/12/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	148.00	603.80
000328878	7/12/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	1,063.50
000328879	7/12/2011	CHALLORAN INTERNATIONAL	531045	Computer Software	IS010	725.49	725.49
000328880	7/12/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	SP380	21.78	266.04
000328880	7/12/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	108.88	266.04



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000328880	7/12/2011	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	89.50	286.04
000328881	7/12/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	54.00	132.00
000328881	7/12/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	44.00	132.00
000328881	7/12/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	132.00
000328882	7/12/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	2.00	2.00
000328883	7/12/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	72.99	783.40
000328883	7/12/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	639.96	783.40
000328883	7/12/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	10.95	783.40
000328883	7/12/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	46.96	783.40
000328883	7/12/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	CP038	12.54	783.40
000328884	7/12/2011	RIST & ASSOCIATES INC	532140	Minor Equipment And Hand Tools	SP350	24.95	24.95
000328885	7/12/2011	SECURITY LOCKSMITHS	532100	Lumber, Wood Products And Insu	IS021	10.20	28.50
000328885	7/12/2011	SECURITY LOCKSMITHS	532100	Hardware Items	IS021	12.10	28.50
000328885	7/12/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	6.20	28.50
000328886	7/12/2011	SENECA COMPANIES	526040	Hardware Items	IS010	176.00	176.00
000328887	7/12/2011	SINK PAPER & PACKAGING	532040	R&M-Automotive Equipment	EN002	1,197.12	1,197.12
000328888	7/12/2011	SPRAYER SPECIALTIES INC	532210	Cleaning, Janitorial And Sanit	GE001	5.15	657.62
000328888	7/12/2011	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	652.47	657.62
000328889	7/12/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	GE001	177.60	661.61
000328889	7/12/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	48.46	661.61
000328889	7/12/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	249.75	661.61
000328889	7/12/2011	STAR EQUIPMENT LTD	526050	Minor Equipment And Hand Tools	SP360	88.60	661.61
000328889	7/12/2011	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	SP360	97.20	661.61
000328890	7/12/2011	STETSON BUILDING PRODUCTS II	532140	R&M-Operating & Construction E	GE001	124.32	124.32
000328891	7/12/2011	TRANS-IOWA EQUIPMENT CO	526040	Lumber, Wood Products And Insu	IS010	569.42	569.42
000328892	7/12/2011	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	3,815.00	3,815.00
000328893	7/12/2011	QWEST	528525	R&M-Automotive Equipment	GE001	167.93	391.48
000328893	7/12/2011	QWEST	528525	Telephone-Basic Line Service	GE001	5.85	391.48
000328893	7/12/2011	QWEST	525155	Telephone Service	GE001	217.70	391.48
000328893	7/12/2011	G & K SERVICES	527510	Telephone-Basic Line Service	IS040	46.55	483.74
000328894	7/12/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	38.07	483.74
000328894	7/12/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	48.15	483.74
000328894	7/12/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	37.57	483.74
000328894	7/12/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	483.74



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000328894	7/12/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	483.74
000328894	7/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	483.74
000328895	7/12/2011	BERGSTROM CONSTRUCTION	532140	Lumber, Wood Products And Insu	CP040	540.00	540.00
000328896	7/12/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	264.45	264.45
000328897	7/12/2011	OFFICEMAX	531010	General Office	SP875	549.36	549.36
000328898	7/12/2011	ACCUTY	531025	Books/Print Materials	CP042	1,362.00	1,362.00
000328899	7/12/2011	OLDCASTLE ARCHITECTURAL	532140	Lumber, Wood Products And Insu	GE001	855.36	855.36
000328900	7/12/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	279.90
000328901	7/12/2011	INFO USA MARKETING INC.	531025	Books/Print Materials	CP042	1,100.00	1,100.00
000328902	7/12/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	SP743	11.20	122.80
000328902	7/12/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	92.40	122.80
000328902	7/12/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	19.20	122.80
000328903	7/12/2011	ARDUCK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	SP360	212.00	212.00
000328904	7/12/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	760.66	1,096.70
000328904	7/12/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	336.04	1,096.70
000328905	7/12/2011	BRODART CO	531025	Books/Print Materials	SP875	3.50	3.50
000328906	7/12/2011	FRONT RANGE SOLUTIONS	526120	R&M-Data Processing Software	GE001	40,335.23	40,335.23
000328907	7/12/2011	EDWARDS GRAPHIC ARTS	522030	Postage	SP746	12,209.04	12,209.04
000328908	7/12/2011	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	4,970.00
000328909	7/12/2011	COUNCIL OF STATE GOVERNMEN	531025	Books/Print Materials	CP042	117.00	117.00
000328910	7/12/2011	HARRIS INFOSOURCE, A D&B COI	531025	Books/Print Materials	CP042	656.00	656.00
000328911	7/12/2011	SPRINT PRINT	523030	Printing Services Contracts	CP042	995.95	995.95
000328912	7/12/2011	TWO MEN & A TRUCK	522010	Contract Carriers	CP040	304.00	304.00
000328913	7/12/2011	L & L INSULATION & SUPPLY CO	532210	Plumbing, Sewage And Drainage	EN000	40.58	40.58
000328914	7/12/2011	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	SP751	400.00	400.00
000328915	7/12/2011	TAYLOR & FRANCIS GROUP LLC	531025	Books/Print Materials	CP042	1,516.99	1,516.99
000328916	7/12/2011	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000328917	7/12/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	750.00	950.00
000328918	7/12/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	950.00
000328919	7/12/2011	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	340.82	340.82
000328920	7/12/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000328921	7/12/2011	NORTHERN TOOL & EQUIPMENT I	526110	R&M-Mechanical Equipment	AG251	144.02	144.02
000328922	7/12/2011	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	CP040	150.00	150.00
000328922	7/12/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	321.00	642.00
000328922	7/12/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	321.00	642.00



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000328923	7/12/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	703.25	934.95
000328923	7/12/2011	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	GE001	77.00	934.95
000328924	7/12/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,500.00	1,500.00
000328925	7/12/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000328926	7/12/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000328927	7/12/2011	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000328928	7/12/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000328929	7/12/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000328930	7/12/2011	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000328931	7/12/2011	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	467.01	467.01
000328932	7/12/2011	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	169.40	169.40
000328933	7/12/2011	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000328934	7/12/2011	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	151.51	414.81
000328935	7/12/2011	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	263.30	414.81
000328936	7/12/2011	DUANE DUNCAN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000328936	7/12/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	966.10	1,745.65
000328936	7/12/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	779.55	1,745.65
000328937	7/12/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	2,631.70	5,638.43
000328937	7/12/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	3,006.73	5,638.43
000328938	7/12/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	220.00	220.00
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	114.72	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	139.94	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	98.40	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	191.04	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	43.93	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532100	Lumber, Wood Products And Insu	SP360	16.20	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Hardware Items	AG251	104.64	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	875.00	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	196.88	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	147.72	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN151	15.44	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	62.91	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	29.34	2,093.90
000328939	7/12/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	57.74	2,093.90



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000328940	7/12/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	988.26	1,987.72
000328941	7/12/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000328942	7/12/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	50.40	50.40
000328943	7/12/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000328944	7/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	161.91	161.91
000328945	7/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE005	19.98	19.98
000328946	7/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	38.96	38.96
000328947	7/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	6.00	6.00
000328948	7/12/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000328949	7/12/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000328950	7/12/2011	DISTINCTIVE SOUND CORPORATI	521060	Protection/Security	SP875	144.00	144.00
000328951	7/12/2011	CONNIE LAVERRENZ	521130	Witness Fees Pd To Non City Pe	GE001	7.10	7.10
000328952	7/12/2011	GARY ELLIS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000328953	7/12/2011	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000328954	7/12/2011	JASONS DELI	532080	Food	AG251	120.06	314.55
000328954	7/12/2011	JASONS DELI	532080	Food	AG251	194.49	314.55
000328955	7/12/2011	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	7,960.36	7,960.36
000328956	7/12/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,080.00
000328956	7/12/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,080.00
000328956	7/12/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,080.00
000328956	7/12/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,080.00
000328956	7/12/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,080.00
000328956	7/12/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,080.00
000328956	7/12/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,080.00
000328957	7/12/2011	MIDWEST INSURANCE CORPORA	521020	Contracted Mowing	AG257	3,750.00	3,750.00
000328958	7/12/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	19,259.27	38,498.17
000328958	7/12/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	19,238.90	38,498.17
000328959	7/12/2011	SKYRIVER TECHNOLOGY SOLUTI	521120	Online Cataloging Support	GE001	14,500.00	14,500.00
000328960	7/12/2011	WEST DES MOINES WATER WOR	527020	Rent-Buildings	CP051	688.00	688.00
000328961	7/12/2011	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000328962	7/12/2011	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000328963	7/12/2011	TOM ROSSBURG	521020	Consultants And Professional S	CP040	52,525.00	52,525.00
000328964	7/12/2011	TONY COLEMAN	543050	Sidewalks	CP038	751.68	2,756.16



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000328964	7/12/2011	TONY COLEMAN	543050	Sidewalks	CP038	167.04	2,756.16
000328964	7/12/2011	TONY COLEMAN	543050	Sidewalks	CP038	542.88	2,756.16
000328964	7/12/2011	TONY COLEMAN	543050	Sidewalks	CP038	709.92	2,756.16
000328965	7/12/2011	ERGO WORKSITE	521020	Consultants And Professional S	GE001	150.00	150.00
000328966	7/12/2011	AMY FARRELL	543050	Sidewalks	CP038	334.08	334.08
000328967	7/12/2011	NANCY KLINGENSMITH	521130	Witness Fees Pd To Non City Pe	GE001	13.05	13.05
000328968	7/12/2011	JASON MULLIGAN	461110	Ambulance Charges	GE001	542.00	542.00
000328969	7/12/2011	DAVID D NISWANDER OR BECKY :	543050	Sidewalks	CP038	167.04	167.04
000328970	7/12/2011	MARTHA PINA	529800	Treasurer's Clearing	GE001	72.00	72.00
000328971	7/12/2011	CHANTHY SIMAHANO	521130	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000328972	7/12/2011	DOLLAR TREE	521245	Collection Exp-City Collect	GE001	50.00	50.00
000328973	7/12/2011	DAVID C LARSON	543050	Sidewalks	CP038	167.04	167.04
000328974	7/12/2011	KATHY M TOLLENAAR	543050	Sidewalks	CP038	417.60	417.60
000328975	7/12/2011	STEPHANIE BANDOW	466634	Swimming Lessons	GE001	30.00	30.00
000328976	7/12/2011	TAMMIE MEYERS	466365	Park Shelter Houses	GE001	30.00	30.00
000328977	7/15/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	149.38	1,086.48
000328977	7/15/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	624.72	1,086.48
000328977	7/15/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	1,086.48
000328978	7/15/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,942.12	22,571.81
000328978	7/15/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,062.45	22,571.81
000328978	7/15/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,382.87	22,571.81
000328978	7/15/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,343.02	22,571.81
000328978	7/15/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	22,571.81
000328978	7/15/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	42.45	22,571.81
000328979	7/15/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,587.36	22,571.81
000328979	7/15/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,049.61	10,590.48
000328979	7/15/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,186.33	10,590.48
000328979	7/15/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	553.69	10,590.48
000328979	7/15/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,240.91	10,590.48
000328979	7/15/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	10,590.48
000328980	7/15/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,447.78	10,590.48
000328980	7/15/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,588.84	116,884.41
000328980	7/15/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,966.14	116,884.41
000328980	7/15/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,907.35	116,884.41



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000328980	7/15/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	784.17	116,884.41
000328980	7/15/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,481.13	116,884.41
000328980	7/15/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	29,759.39	116,884.41
000328981	7/15/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,286.27	1,286.27
000328982	7/15/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	662.75	662.75
000328983	7/15/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,467.14	48,655.18
000328983	7/15/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,497.48	48,655.18
000328983	7/15/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,996.66	48,655.18
000328983	7/15/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,134.11	48,655.18
000328983	7/15/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	128.96	48,655.18
000328983	7/15/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,015.14	48,655.18
000328983	7/15/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,415.69	48,655.18
000328984	7/15/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	80.88	1,407.09
000328984	7/15/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.26	1,407.09
000328984	7/15/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	440.39	1,407.09
000328984	7/15/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,407.09
000328984	7/15/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,407.09
000328985	7/15/2011	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.20	2,476.31
000328986	7/15/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	2,476.31
000328986	7/15/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	2,476.31
000328986	7/15/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.30	2,476.31
000328986	7/15/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	296.54	2,476.31
000328986	7/15/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	2,476.31
000328986	7/15/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,141.87	2,476.31
000328987	7/15/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,418.84	6,418.84
000328988	7/15/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	30,095.50	32,146.33
000328988	7/15/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	491.70	32,146.33
000328988	7/15/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	32,146.33
000328989	7/15/2011	MUNICIPAL FIRE & POLICE RETRI	589021	PAYMENTS TO STATE OF IOWA	AG235	613,910.07	613,910.07
000328990	7/15/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000328992	7/15/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000328992	7/15/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000328993	7/15/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,701.12	67,486.49
000328993	7/15/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,756.33	67,486.49



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000328993	7/15/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,236.43	67,496.49
000328993	7/15/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,843.11	67,496.49
000328993	7/15/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,428.08	67,496.49
000328993	7/15/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,915.08	67,496.49
000328994	7/15/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,374.54	1,374.54
000328995	7/15/2011	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	571.13	1,141.87
000328995	7/15/2011	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.74	1,141.87
000328996	7/15/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,738.94
000328996	7/15/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	122.88	1,738.94
000328996	7/15/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	289.44	1,738.94
000328996	7/15/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	183.12	1,738.94
000328997	7/15/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.75	1,738.94
000328997	7/15/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	97.17	873.75
000328998	7/15/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	873.75
000328998	7/15/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	873.75
000328999	7/15/2011	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000328999	7/15/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	555.81
000329000	7/15/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	449.71	555.81
000329000	7/15/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,058.59	28,369.47
000329000	7/15/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,687.26	28,369.47
000329000	7/15/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	424.32	28,369.47
000329000	7/15/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,627.15	28,369.47
000329000	7/15/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	494.02	28,369.47
000329001	7/15/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	2,078.13	28,369.47
000329002	7/15/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,845.50	1,845.50
000329004	7/15/2011	AFSCME COUNCIL #61	589056	Payments to AFLAC	AG235	45.00	45.00
000329005	7/15/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	497.19	497.19
000329006	7/15/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	309.70	309.70
000329007	7/15/2011	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000329008	7/15/2011	CITY OF DES MOINES	589120	PAYMENTS TO ANIMAL LIFELINE	AG235	278.00	278.00
000329009	7/15/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYMENTS TO ALTOONA YMCA	AG235	499.75	499.75
000329010	7/15/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYMENTS TO ARLIA	AG235	661.69	661.69
				PAYMENTS TO CEMETERY PLOTS	AG238	82.46	82.46
				PMTS TO CIVIL SERVANT POLITACA	AG235	103.50	103.50



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000329012	7/15/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	196.58	196.58
000329013	7/15/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,219.75	71,219.75
000329014	7/15/2011	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,855.60	8,855.60
000329015	7/15/2011	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	298.50	298.50
000329016	7/15/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	383.39	383.39
000329017	7/15/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,828.61	1,828.61
000329018	7/15/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000329019	7/15/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000329020	7/15/2011	SCADU	529680	GARNISHMENT	AG201	85.27	85.27
000329021	7/15/2011	NEVADA STATE TREASURER	529680	GARNISHMENT	AG201	2.00	2.00
000329022	7/15/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000329023	7/15/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,729.00	26,729.00
000329024	7/15/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.03	535.03
000329025	7/15/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000329026	7/15/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000329027	7/15/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	202.62	202.62
000329028	7/15/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	224.00	224.00
000329029	7/15/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	505.03	505.03
000329030	7/15/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000329031	7/15/2011	INTERNAL REVENUE SERVICE - D	529680	GARNISHMENT	AG201	556.00	556.00
000329032	7/15/2011	IOWA DEPT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000329033	7/15/2011	IOWA DEPT OF REVENUE AND FI	529680	GARNISHMENT	AG201	488.58	488.58
000329034	7/15/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000329035	7/15/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000329036	7/15/2011	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000329037	7/15/2011	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	269.48	269.48
000329038	7/15/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000329039	7/15/2011	COMMUNITY SERVICES FUND - H	588136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	135.92	135.92
000329040	7/15/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	470.75	470.75
000329041	7/15/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	110.50	110.50
000329042	7/15/2011	ELECTRICAL WORKERS LOCAL #	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	127.45	127.45
000329043	7/15/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	370,633.29	370,633.29
000329044	7/15/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	134.00	134.00
000329045	7/15/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	316.00	316.00



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000329047	7/15/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	122,715.56	122,715.56
000329048	7/15/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000329049	7/15/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	13,446.54	36,602.86
000329050	7/15/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	23,156.32	36,602.86
000329051	7/15/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,783.00	2,783.00
000329052	7/15/2011	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	179,372.83	179,372.83
000329053	7/15/2011	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,880.00	7,880.00
000329054	7/15/2011	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	652.00	652.00
000329055	7/15/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	662.80	662.80
000329056	7/15/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	104.42	104.42
000329057	7/15/2011	RIVERFRONT YMCA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,099.38	1,099.38
000329058	7/14/2011	HOME INC	527123	PAYMENTS TO YMCA MEMBERSHIP DU	SP036	2,152.88	2,152.88
000329059	7/14/2011	HOME INC	527123	CHDC Project Costs-Entitlement	SP036	17,978.00	17,978.00
000329060	7/14/2011	ANAWIM HOUSING	521080	CHDC Project Costs-Entitlement	SP036	25,538.00	25,538.00
000329061	7/14/2011	ANAWIM HOUSING	527702	Sub-Recipient Contr	SP036	11,171.44	11,171.44
000329062	7/14/2011	ANAWIM HOUSING	527702	Investor Owner-HOME	SP020	166,230.00	166,230.00
000329063	7/14/2011	ANAWIM HOUSING	527702	Investor Owner-HOME	SP020	189,219.00	189,219.00
000329064	7/14/2011	B & G CONSTRUCTION	527706	Investor Owner-HOME	SP036	7,379.00	7,379.00
000329065	7/14/2011	AFFORDABLE CONSTRUCTION SE	527702	Lead Based Paint	SP020	30,240.00	30,240.00
000329066	7/14/2011	MICHAEL O'BRIEN	526010	Investor Owner-HOME	SP020	1,548.00	1,548.00
000329067	7/14/2011	KFL HOME IMPROVEMENTS	527707	R&M-Buildings	CP040	3,000.00	3,000.00
000329068	7/14/2011	WASKER LAW FIRM	527704	ERL	SP020	8,900.00	8,900.00
000329069	7/14/2011	J LEANDRA VAN A TTA	527701	ADDI-HOME	SP020	42,748.00	42,748.00
000329070	7/14/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	139.03	139.03
000329071	7/14/2011	1824 SCOTT LLC	532050	Owner Occupied-HOME	SP027	12,582.00	12,582.00
000329072	7/14/2011	CPMI CONSTRUCTION LC	542010	Concrete And Clay Products	CP040	1,829.40	1,829.40
000329073	7/14/2011	MARK DURHAM	529800	Buildings	CP040	140,962.19	140,962.19
000329074	7/14/2011	CLYDE MEIER	531010	Treasurer's Clearing	GE001	249.00	249.00
000329075	7/14/2011	MELISSA NORDELL EARP	531010	General Office	SP875	132.90	132.90
000329076	7/14/2011	STEVE INMAN	529800	General Office	SP020	30.91	30.91
000329077	7/14/2011	LARRY KECK	104041	Treasurer's Clearing	GE001	249.00	249.00
000329078	7/14/2011	SCOTT NEELY	104041	Prepaid expense-travel	EN002	571.00	571.00
000329079	7/14/2011	JOHN BOEHMER	562040	Prepaid expense-travel	EN001	9.88	9.88
				Travel	EN002	34.00	34.00



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000329080	7/14/2011	JONATHAN LUND	562050	Training	GE001	59.00	59.00
000329081	7/14/2011	DON SMITHEY	562040	Travel	EN002	62.28	62.28
000329082	7/14/2011	DALE WRIGHT	528025	Relocation Payment	SP854	4,204.00	4,204.00
000329083	7/14/2011	DALE WRIGHT	528025	Relocation Payment	SP854	1,000.00	1,000.00
000329084	7/14/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000329085	7/14/2011	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	35.00	35.00
000329086	7/14/2011	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	GE001	255.00	255.00
000329087	7/14/2011	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000329088	7/14/2011	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000329089	7/14/2011	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000329090	7/14/2011	IOWA DEPARTMENT OF TRANSPC	527960	Tow In & Storage	GE001	11,145.17	11,145.17
000329091	7/14/2011	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	GE001	1,046.27	1,046.27
000329092	7/14/2011	RJ DESIGN LLC	543080	Airport	EN004	50,000.00	50,000.00
000329093	7/14/2011	CAPITOL INVESTIGATOR SERVICE	521030	Legal	GE001	60.00	60.00
000329094	7/14/2011	DAVID KOPF	529410	Legal Settlements & Awards-Tor	EN301	12,225.82	12,225.82
000329095	7/14/2011	G & L CLOTHING COMPANY	529070	Contribution Exp, Special Item	SP027	887.72	887.72
000329096	7/14/2011	MENARDS INC (14TH)	529070	Contribution Exp, Special Item	SP027	989.44	989.44
000329097	7/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	400.53	400.53
000329098	7/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	339.62	339.62
000329099	7/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	675.82	675.82
000329100	7/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	787.98	787.98
000329101	7/14/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	571.88	571.88
000329102	7/14/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	1,378.19	1,378.19
000329103	7/14/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	1,928.12	1,928.12
000329104	7/14/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	2,130.26	2,130.26
000329105	7/14/2011	THE HOME DEPOT (SE 14TH)	529070	Contribution Exp, Special Item	SP027	309.52	309.52
000329106	7/14/2011	SEARS	529070	Contribution Exp, Special Item	SP027	821.45	821.45
000329107	7/14/2011	SEARS	529070	Contribution Exp, Special Item	SP027	1,246.21	1,246.21
000329108	7/14/2011	STAPLES	529070	Contribution Exp, Special Item	SP027	889.29	889.29
000329109	7/14/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	1,959.41	1,959.41
000329110	7/14/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	1,484.28	1,484.28
000329111	7/14/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	1,428.92	1,428.92
000329112	7/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	497.83	497.83
000329113	7/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	599.51	599.51
000329114	7/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	1,110.03	1,110.03



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000329116	7/14/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	201.33	201.33
000329117	7/14/2011	ORA MCQUEEN	529070	Contribution Exp, Special Item	SP027	684.97	684.97
000329118	7/14/2011	TARGET	529070	Contribution Exp, Special Item	SP027	323.15	323.15
000329119	7/14/2011	TARGET	529070	Contribution Exp, Special Item	SP027	155.18	155.18
000329120	7/14/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	826.77	826.77
000329121	7/14/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	1,760.97	1,760.97
000329122	7/14/2011	FURNITURE SOURCE	529070	Contribution Exp, Special Item	SP027	633.88	633.88
000329123	7/14/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	88.63	88.63
000329124	7/14/2011	PAYLESS SHOE SOURCE	529070	Contribution Exp, Special Item	SP027	186.49	186.49
000329125	7/14/2011	FOOT LOCKER #22011	529070	Contribution Exp, Special Item	SP027	144.12	144.12
000329126	7/14/2011	MARY HOANG	529070	Contribution Exp, Special Item	SP027	600.00	600.00
000329127	7/14/2011	OLD NAVY	529070	Contribution Exp, Special Item	SP027	353.78	353.78
000329128	7/14/2011	BLACK MINISTERIAL ALLIANCE OF	528005	Contributions	GE001	200.00	200.00
000329129	7/14/2011	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP040	8,724.42	8,724.42
000329130	7/14/2011	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP040	19,807.14	19,807.14
000329131	7/14/2011	HYDRO-KLEAN	543040	Sanitary Sewers	EN104	9,874.29	9,874.29
000329132	7/14/2011	HYDRO-KLEAN	543040	Sanitary Sewers	EN104	25,054.21	25,054.21
000329133	7/14/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	60,966.21	60,966.21
000329133	7/14/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	60,966.21	60,966.21
000329133	7/14/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	35,270.95	35,270.95
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	186.00	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	352.05	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,333.57	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	15,580.44	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	8,201.20	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	22,332.37	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,708.85	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	22,335.95	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	39,210.34	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	21,917.70	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	10,455.16	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	779.50	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	393.00	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,946.96	170,462.44



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000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	867.31	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,714.54	170,462.44
000329134	7/14/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	147.50	170,462.44
000329135	7/14/2011	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG267	31,540.00	2,063.00
000329136	7/14/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	775.50	2,063.00
000329136	7/14/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,287.50	2,063.00
000329137	7/14/2011	LARSON & LARSON CONSTRUCT	543030	Storm Sewers	EN304	719,797.38	719,797.38
000329138	7/14/2011	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	69,598.44	69,598.44
000329139	7/14/2011	JASPER CONSTRUCTION SERVIC	543060	Streets And Roadways	CP038	6,581.03	6,581.03
000329140	7/14/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	71,812.75	71,812.75
000329141	7/14/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	49,181.64	49,181.64
000329142	7/14/2011	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	2,118.00	2,118.00
000329143	7/14/2011	ALVINE AND ASSOCIATES INC	521020	Consultants And Professional S	EN004	6,640.00	6,640.00
000329144	7/14/2011	BENCHMARK INC	521020	Consultants And Professional S	EN004	9,625.00	9,625.00
000329145	7/14/2011	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	972,629.73	972,629.73
000329146	7/14/2011	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	161,486.98	161,486.98
000329147	7/14/2011	GEORGE BUTLER ASSOCIATES IN	521020	Consultants And Professional S	CP041	1,655.50	1,655.50
000329148	7/14/2011	GEISLINGER & SONS INC	543040	Sanitary Sewers	AG267	749,282.11	749,282.11
000329149	7/14/2011	CHARLES SAUL ENGINEERING IN	521020	Consultants And Professional S	EN004	283.86	283.86
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42,390.02	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	269.66	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	3,336.90	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	378.66	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	287.24	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	289.14	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	429.19	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.72	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.30	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	23.17	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	412.64	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.18	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	302.68	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.07	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	170.14	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.99	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	42,390.02



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000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.00	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	42,390.02
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000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.76	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	349.48	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.22	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.21	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	42,390.02
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000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.22	42,390.02
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000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.22	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	14,311.63	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	602.72	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	678.02	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	675.18	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.55	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.65	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.88	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.51	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.07	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	124.75	42,390.02



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000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	382.36	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	403.36	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,031.00	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	4,235.70	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	2,263.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	378.49	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,771.50	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	574.51	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	SP360	10.00	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	139.65	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.14	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	109.00	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	16.84	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	79.95	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	89.14	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	43.78	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	64.10	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	57.33	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	279.53	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	204.75	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	142.87	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	165.53	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	118.46	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525010	Gas	EN301	55.37	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	29.00	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	402.20	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	150.65	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	42,390.02



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000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.56	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	978.43	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,646.19	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	260.50	42,390.02
000329150	7/14/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,456.39	42,390.02
000329151	7/14/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	229.30	926.36
000329151	7/14/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	147.06	926.36
000329151	7/14/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	550.00	926.36
000329152	7/14/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	120.00	1,952.39
000329152	7/14/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	744.13	1,952.39
000329152	7/14/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	887.60	1,952.39
000329152	7/14/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	125.66	1,952.39
000329152	7/14/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	75.00	1,952.39
000329153	7/14/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	121.56	438.44



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000329153	7/14/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	81.34	438.44
000329153	7/14/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	110.00	438.44
000329153	7/14/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	23.23	438.44
000329153	7/14/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	76.12	438.44
000329153	7/14/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	26.19	438.44
000329154	7/14/2011	ADVANCED ENGINEERING INC	521020	Consultants And Professional S	GE001	260.00	260.00
000329155	7/14/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	122.00	155.00
000329155	7/14/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	33.00	155.00
000329156	7/14/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	42.77	250.85
000329156	7/14/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	118.08	250.85
000329156	7/14/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	46.90	250.85
000329157	7/14/2011	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	43.10	250.85
000329158	7/14/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	163.59	163.59
000329159	7/14/2011	AMERICAN MARKING INC	523030	Printing Services Contracts	CP034	99.16	99.16
000329160	7/14/2011	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	GE001	150.00	150.00
000329160	7/14/2011	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	GE001	20.80	62.40
000329161	7/14/2011	ARAMARK UNIFORM SERVICES IN	527020	Uniforms/Uniform Rental	GE001	20.80	62.40
000329162	7/14/2011	BUSINESS PUBLICATIONS CORP	523010	Rent-Buildings	GE001	100.00	100.00
000329162	7/14/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	15.08	218.03
000329162	7/14/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	86.85	218.03
000329162	7/14/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	36.45	218.03
000329163	7/14/2011	COMMUNICATION INNOVATORS	543090	Airport	EN004	1,188.25	1,494.50
000329163	7/14/2011	COMMUNICATION INNOVATORS	543090	Airport	EN004	171.50	1,494.50
000329164	7/14/2011	DES MOINES FEED & GARDEN	532010	Airport	EN004	134.75	1,494.50
000329164	7/14/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	GE001	399.00	519.00
000329165	7/14/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	120.00	519.00
000329165	7/14/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	655.85	693.41
000329165	7/14/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	33.57	693.41
000329166	7/14/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	3.99	693.41
000329167	7/14/2011	DES MOINES REGISTER	521030	Legal	GE001	1,351.42	1,351.42
000329167	7/14/2011	DES MOINES REGISTER	523010	Advertising	GE001	1,143.73	1,540.73
000329168	7/14/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	397.00	1,540.73
						13.40	13.40



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000329169	7/14/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	374.00	537.81
000329169	7/14/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	163.81	537.81
000329170	7/14/2011	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	57.40	57.40
000329171	7/14/2011	FASTENAL COMPANY	532100	Hardware Items	SP360	142.92	142.92
000329172	7/14/2011	FEDEX	522010	Contract Carriers	CP038	38.66	38.66
000329173	7/14/2011	GALLS INC	532190	Motor Vehicles (Parts And Supp	GE001	6,602.16	6,602.16
000329174	7/14/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	753.41	753.41
000329174	7/14/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	69.01	753.41
000329175	7/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	152.88	17,720.04
000329175	7/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	946.14	17,720.04
000329175	7/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	230.88	17,720.04
000329175	7/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,713.66	17,720.04
000329175	7/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,478.88	17,720.04
000329175	7/14/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	13,197.60	17,720.04
000329176	7/14/2011	IOWA COMMUNICATIONS NETWO	532150	Parts-Machinery & Equip (Non-M	CP038	9,804.04	9,804.04
000329177	7/14/2011	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	75.00	75.00
000329178	7/14/2011	IOWA DEPARTMENT OF TRANSPC	527960	Tow In & Storage	GE001	4,718.70	4,718.70
000329179	7/14/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	647.42	1,850.56
000329179	7/14/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	1,014.59	1,850.56
000329179	7/14/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	188.55	1,850.56
000329180	7/14/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	16.10	382.97
000329180	7/14/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	89.99	382.97
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	313.69	7,518.91
000329181	7/14/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	259.88	7,518.91
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	496.49	7,518.91
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	202.55	7,518.91
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	222.88	7,518.91
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,625.33	7,518.91
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	373.04	7,518.91
000329181	7/14/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	749.63	7,518.91
000329181	7/14/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	514.62	7,518.91
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	428.81	7,518.91
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	202.59	7,518.91
000329181	7/14/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	129.40	7,518.91



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000329182	7/14/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	241.55	276.55
000329182	7/14/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	35.00	276.55
000329183	7/14/2011	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG251	1,508.19	1,508.19
000329184	7/14/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	140.00	140.00
000329185	7/14/2011	MAIL SERVICES LLC	522030	Postage	GE001	27.30	259.96
000329185	7/14/2011	MAIL SERVICES LLC	522030	Postage	GE001	57.98	259.96
000329185	7/14/2011	MAIL SERVICES LLC	522030	Postage	GE001	174.68	259.96
000329186	7/14/2011	CH MCGUINESS CO INC	532210	Plumbing, Sewage And Drainage	CP034	42.20	42.20
000329187	7/14/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	37.95	37.95
000329188	7/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,350.07	103,828.06
000329188	7/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	90,107.75	103,828.06
000329188	7/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	916.16	103,828.06
000329188	7/14/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,729.60	103,828.06
000329189	7/14/2011	MID-STATE DISTRIBUTING CO	532100	Agricultural And Horticultural	GE001	724.48	103,828.06
000329190	7/14/2011	MID-STATES SUPPLY CO	532150	Hardware Items	CP034	38.08	38.08
000329191	7/14/2011	MIDWEST OFFICE TECHNOLOGY	531035	Parts-Machinery & Equip (Non-M	AG251	118.98	118.98
000329192	7/14/2011	MIDWEST WHEEL COMPANIES	532190	Computer Equipment	AG251	1,510.00	1,510.00
000329193	7/14/2011	MILLERS HARDWARE INC	532100	Motor Vehicles (Parts And Supp	GE001	35.00	35.00
000329193	7/14/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	7.99	110.40
000329193	7/14/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	31.98	110.40
000329193	7/14/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	7.40	110.40
000329193	7/14/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	22.70	110.40
000329193	7/14/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	20.34	110.40
000329193	7/14/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	19.99	110.40
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	8.99	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-25.70	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.23	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.25	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-224.53	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-6.46	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.60	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	35.76	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	177.33	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	34.64	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	18,013.00	18,288.29



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000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	192.72	18,288.29
000329194	7/14/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.46	18,288.29
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	493.50	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,282.50	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	224.78	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	224.78	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	299.70	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	616.88	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,495.50	6,407.44
000329195	7/14/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	320.25	6,407.44
000329196	7/14/2011	OHALLORAN INTERNATIONAL	528600	R&M-Automotive Equipment	IS010	385.14	385.14
000329197	7/14/2011	OKEEFE ELEVATOR COMPANY IN	528600	R&M-Fixed Plant Equipment	GE001	117.52	117.52
000329198	7/14/2011	OFFICE TEAM	521010	Accounting And Clerical	SP020	400.00	400.00
000329199	7/14/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	386.41	651.45
000329199	7/14/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	265.04	651.45
000329200	7/14/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	805.00	1,443.73
000329200	7/14/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	267.15	1,443.73
000329200	7/14/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	118.86	1,443.73
000329200	7/14/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	126.36	1,443.73
000329200	7/14/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	126.36	1,443.73
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	2,037.18	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	969.81	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	302.07	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	92.37	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	45.63	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	10.53	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	33.07	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	98.26	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	20.32	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	20.09	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	110.98	4,768.61
000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	26.78	4,768.61



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000329201	7/14/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	1,001.52	4,768.61
000329202	7/14/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	EN000	2,322.60	2,322.60
000329203	7/14/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	2,510.61
000329203	7/14/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	692.72	2,510.61
000329203	7/14/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	2,510.61
000329203	7/14/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	440.58	2,510.61
000329203	7/14/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	550.81	2,510.61
000329204	7/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.15	224.55
000329204	7/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	18.60	224.55
000329204	7/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	24.80	224.55
000329204	7/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.20	224.55
000329204	7/14/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	166.80	224.55
000329205	7/14/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000329205	7/14/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000329205	7/14/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000329206	7/14/2011	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	350.00	350.00
000329207	7/14/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	53.10	120.36
000329207	7/14/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	42.48	120.36
000329207	7/14/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	24.78	120.36
000329208	7/14/2011	SWIMMING POOL SUPPLY CO	532030	Chemicals And Gases - Non-Clea	GE001	18.40	18.40
000329208	7/14/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	23.88	127.37
000329208	7/14/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	23.38	127.37
000329208	7/14/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	45.98	127.37
000329209	7/14/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	17.96	127.37
000329210	7/14/2011	QWEST	526185	MLK Shelter	GE001	16.17	127.37
000329211	7/14/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	104.04	104.04
000329212	7/14/2011	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	EN054	126.59	126.59
000329213	7/14/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	IS010	290.40	290.40
000329214	7/14/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	369.28	369.28
000329214	7/14/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	9.00	1,457.16
000329214	7/14/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	18.00	1,457.16
000329215	7/14/2011	WASTE MANAGEMENT OF IOWA	527650	Electrical Supplies And Parts	AG251	1,430.16	1,457.16
000329215	7/14/2011	WASTE MANAGEMENT OF IOWA	527680	Solid Waste Collection	EN002	7.06	5,325.85
000329215	7/14/2011	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	5,318.79	5,325.85
000329216	7/14/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	62.78	62.78



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000329217	7/14/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	100.14
000329217	7/14/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	100.14
000329218	7/14/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	361.95	361.95
000329219	7/14/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	207.91	207.91
000329220	7/14/2011	SIRSI DYNIX	531040	Computer (Data Processing)	GE001	149.00	149.00
000329221	7/14/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M)	GE001	46.10	125.90
000329222	7/14/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M)	GE001	79.80	125.90
000329223	7/14/2011	GAYLORD BROS	531010	General Office	SP875	165.51	165.51
000329223	7/14/2011	OFFICEMAX	531010	General Office	EN051	87.46	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	GE001	-35.19	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	GE001	20.29	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	IS010	234.92	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	IS010	30.12	1,965.60
000329223	7/14/2011	OFFICEMAX	531050	Copier Supplies	AG251	91.98	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	AG251	-231.71	1,965.60
000329223	7/14/2011	OFFICEMAX	531040	Computer (Data Processing)	GE001	1,610.35	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	GE001	19.83	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	GE001	51.22	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	GE001	7.94	1,965.60
000329223	7/14/2011	OFFICEMAX	531010	General Office	GE001	78.39	1,965.60
000329224	7/14/2011	SMITHS SEWER SERVICE INC	543040	Sanitary Sewers	EN104	365.00	365.00
000329225	7/14/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	EN002	383.58	383.58
000329226	7/14/2011	CNM FARM EQUIPMENT COMPAN	532150	Parts-Machinery & Equip (Non-M)	EN002	33.95	48.45
000329226	7/14/2011	CNM FARM EQUIPMENT COMPAN	532150	Parts-Machinery & Equip (Non-M)	EN002	14.50	48.45
000329227	7/14/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	CP042	1,165.29	1,165.29
000329228	7/14/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	108.00	210.00
000329228	7/14/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	102.00	210.00
000329229	7/14/2011	JDV EQUIPMENT CORPORATION	532150	Parts-Machinery & Equip (Non-M)	AG251	2,680.00	2,680.00
000329230	7/14/2011	BROWNELLS INC	532300	Firearms	GE001	326.03	671.92
000329230	7/14/2011	BROWNELLS INC	532300	Firearms	GE001	307.85	671.92
000329230	7/14/2011	BROWNELLS INC	532300	Firearms	GE001	-54.37	671.92
000329230	7/14/2011	BROWNELLS INC	532300	Firearms	GE001	92.41	671.92
000329231	7/14/2011	WYCKOFF INDUSTRIES	455530	Mechanical Permit	GE001	68.00	88.00
000329232	7/14/2011	PUBLIC FINANCIAL MANAGEMENT	521020	Consultants And Professional S	AG267	8,750.00	8,750.00
000329233	7/14/2011	JONES LIBRARY SALES INC	544040	Household Furniture	CP042	74,283.00	74,283.00



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000329234	7/14/2011	ROGERS AUTOMATED ENTRANCE	528010	R&M-Buildings	GE001	354.15	1,058.75
000329234	7/14/2011	ROGERS AUTOMATED ENTRANCE	528010	R&M-Buildings	EN002	359.27	1,058.75
000329234	7/14/2011	ROGERS AUTOMATED ENTRANCE	528010	R&M-Buildings	EN002	345.33	1,058.75
000329235	7/14/2011	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	6,201.75	6,201.75
000329236	7/14/2011	STEW HANSEN DODGE CITY INC	544070	Motor Vehicles	IS201	20,069.00	129,467.00
000329236	7/14/2011	STEW HANSEN DODGE CITY INC	544070	Motor Vehicles	IS201	20,069.00	129,467.00
000329237	7/14/2011	STEW HANSEN DODGE CITY INC	544070	Motor Vehicles	EN000	89,329.00	129,467.00
000329237	7/14/2011	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	29.35	66.19
000329237	7/14/2011	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	12.90	66.19
000329237	7/14/2011	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	23.94	66.19
000329238	7/14/2011	KONE INC	528170	Maintenance Contracts	EN002	1,285.83	1,285.83
000329239	7/14/2011	CONTRACT SPECIALTY	532095	Graffiti Removal Supplies	GE001	995.00	995.00
000329240	7/14/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	24,950.81	24,950.81
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	20.86	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	258.03	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	140.66	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	123.32	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	14.77	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	22.77	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	28.77	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.77	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	2,294.96	3,123.87
000329241	7/14/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	200.96	3,123.87
000329242	7/14/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	2,375.00	2,375.00
000329243	7/14/2011	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,011.35	1,011.35
000329244	7/14/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	340.69	340.69
000329245	7/14/2011	OCLC INC	521120	Online Cataloging Support	EN002	90.92	90.92
000329246	7/14/2011	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	1,742.00	1,742.00
000329247	7/14/2011	DESLAURIERS INC	532160	Medical And Laboratory	GE001	2,563.49	2,563.49
000329248	7/14/2011	CAPITAL DECORATING INC	532140	Lumber, Wood Products And Insu	CP034	882.00	882.00
000329249	7/14/2011	CUMMINS CENTRAL POWER LLC	526020	R&M-City Owned Capital Improve	CP034	889.42	889.42
000329250	7/14/2011	MVP FENCE	527620	Miscellaneous Contractual Serv	EN000	1,924.00	1,924.00
000329251	7/14/2011	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,296.44	3,296.44
000329252	7/14/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	440.00	440.00
000329253	7/14/2011	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	2,448.00	2,448.00



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000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	37.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	37.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	37.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	37.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	25.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	25.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	25.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	35.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	40.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	195.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	195.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	195.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	195.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	145.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	145.00	9,905.00
000329265	7/14/2011	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	35.00	9,905.00
000329266	7/14/2011	TORGESON EXCAVATING	526070	R&M-Plumbing	EN101	12,300.00	12,300.00
000329267	7/14/2011	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	6,162.84	6,162.84
000329268	7/14/2011	REW MATERIALS - DES MOINES	532140	Lumber, Wood Products And Insu	CP034	35.50	35.50
000329269	7/14/2011	BRIGHT GUY	521081	Equipment for Sub-Recipients	SP751	1,536.00	1,536.00
000329270	7/14/2011	JEFFREY CRAIG	455550	Plumbing Permit	GE001	34.00	34.00
000329271	7/14/2011	BOULEVARD SPORTS	544120	Recreational	GE001	1,494.00	1,494.00
000329272	7/14/2011	WATERMAN INDUSTRIES	529430	Legal Expenses Reimbursable By	EN301	3,806.03	3,806.03
000329273	7/14/2011	ENVISIONCAD	526100	R&M-Data Processing Equipment	GE001	77.82	77.82
000329274	7/14/2011	COMPUTERNET SERVICES	532170	Minor Equipment And Hand Tools	GE001	1,995.00	1,995.00
000329275	7/14/2011	TODD MARKLE	455560	Sidewalk Permit	GE001	20.00	20.00
000329276	7/14/2011	RICHARDS PLUMBING REPAIR	455550	Plumbing Permit	GE001	34.00	34.00
000329276	7/14/2011	RICHARDS PLUMBING REPAIR	455550	Plumbing Permit	GE001	34.00	34.00
000329277	7/14/2011	CORVIN GERMAINE	455560	Sidewalk Permit	GE001	20.00	20.00
000329278	7/14/2011	STAN THURSTON	455730	Secondary Water Meter Permit F	GE001	10.00	10.00

Total Prepared Checks

6,956,031.82

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
7/13/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		44,998.16	44,998.16
7/13/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		16,594.34	
		529831	GE001	FIR010100		\$ 33,330.23	\$ 49,924.57
		529810	AG251	WRA770104		36.93	
		529810	AG251	WRA770107		24.23	
		529810	EN000	PWK071001		18,876.58	
		529810	EN002	AIR040700		2,963.09	
		529810	EN101	PWK071000		13.69	
		529810	EN101	PWK074004		6,069.08	
		529810	EN151	PWK100101		1,684.22	
		529810	EN301	PWK071600		1,786.23	
		529810	GE001	ENG041300		987.40	
		529810	GE001	HRI010000		794.40	
		529810	GE001	IFT010000		127.88	
		529810	GE001	LIB040100		124.72	
		529810	GE001	PKS040700		5,098.21	
		529810	GE001	PKS041000		134.31	
		529810	GE001	PKS070410		6,327.20	
		529810	GE001	PKS100104		6,461.05	
		529810	GE001	PKS160500		189.00	
		529810	GE001	POL040800		10,428.57	
		529810	GE001	POL101600		2,454.22	
		529810	GE001	PWK040100		251.09	
		529810	GE001	PWK070400		2,204.00	
		529810	IS010	CMO010401		655.66	
		529810	IS021	PWK101000		189.16	
		529810	SP360	ENG100410		56.38	
		529810	SP360	PWK040400		24,578.92	
7/13/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		1,978.62	\$ 94,494.84
7/13/2011	WELLMARK	529645	AG217	HRS963100		14,067.37	\$ 14,067.37
7/13/2011	WELLS FARGO	529890	DS001	FIN900100		9,420.38	\$ 9,420.38
7/14/2011	WELLMARK	524040	IS301	HRS960100		92,387.38	\$ 92,387.38
7/14/2011	RIVERPOINT WEST LLC	528190	SP742	CMO980721		219,874.45	\$ 219,874.45



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000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,978.50	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,770.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,894.50	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,059.00	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,652.75	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,912.87	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,094.50	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,850.30	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,966.38	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	1,453.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,487.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,003.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,957.00	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,123.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,123.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,894.50	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,123.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,123.31	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,728.90	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,269.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	1,546.38	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,779.90	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,779.90	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,165.50	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,121.75	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,562.50	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,119.50	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,148.25	109,992.47
000329279	7/19/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,779.90	109,992.47
000329280	7/19/2011	CAROLINE GATHRIGHT	522020	Contracted Mowing	GE001	3,166.68	109,992.47
000329281	7/19/2011	PENNY OREMLER	522020	Local Transportation	SP020	19.38	19.38
000329282	7/19/2011	YVONNE FRANCIS	531010	Local Transportation	SP020	9.18	9.18
				General Office	SP027	17.23	17.23



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000329283	7/19/2011	MELISSA NORDELL EARP	522020	Local Transportation	SP020	20.40	20.40
000329284	7/19/2011	KIRK ROBINSON	531010	General Office	GE001	55.63	55.63
000329285	7/19/2011	MIDAMERICAN ENERGY	528025	Relocation Payment	SP036	128.80	128.80
000329286	7/19/2011	ROBERTA MCAFEE	528025	Relocation Payment	SP036	780.00	780.00
000329287	7/19/2011	EDNA CANDELARIO	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000329288	7/19/2011	ENTERPRISE RENT A CAR	471008	Car Rental Parking -Enterprise	EN002	1,120.00	1,120.00
000329289	7/19/2011	LINT VAN LINES MOVING & STOR	528025	Relocation Payment	SP854	750.00	750.00
000329290	7/19/2011	JANIS A LAVORATO	521035	ROW Legal & Misc. Costs	AG267	115.50	115.50
000329291	7/19/2011	CAROL JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000329291	7/19/2011	CAROL JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000329292	7/19/2011	DERRICK HUFFEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329293	7/19/2011	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,709.27	20,709.27
000329294	7/19/2011	TURNING LEAF PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000329294	7/19/2011	TURNING LEAF PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000329295	7/19/2011	TURNING LEAF PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000329295	7/19/2011	SAFE WORKS OF IOWA PLLC	521040	Health	GE001	59.00	25,930.81
000329295	7/19/2011	SAFE WORKS OF IOWA PLLC	521040	Health	GE001	25,871.81	25,930.81
000329296	7/19/2011	PAUL RATASHAK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329297	7/19/2011	PEDRO COLIMA	528025	Relocation Payment	SP854	10,016.00	10,016.00
000329298	7/19/2011	PEDRO COLIMA	528025	Relocation Payment	SP854	1,100.00	1,100.00
000329299	7/19/2011	CHRISTINE DAVIS	528025	Relocation Payment	SP854	850.00	850.00
000329300	7/19/2011	ALEGANT LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329301	7/19/2011	MICHAEL DAY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329302	7/19/2011	EVELYN HIBBELER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329303	7/19/2011	HENRY HIBBELER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329304	7/19/2011	ETTA HUISMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329305	7/19/2011	MARIA PHILIPSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329306	7/19/2011	EUGENE ANTHONY	457030	Fines From Parking Violations	GE001	21.00	21.00
000329307	7/19/2011	JONATHAN COOK	457030	Fines From Parking Violations	GE001	39.00	39.00
000329308	7/19/2011	JULIE CRAVEN	457030	Fines From Parking Violations	GE001	53.00	53.00
000329309	7/19/2011	JENNIFER HUTTON	457030	Fines From Parking Violations	GE001	73.00	73.00
000329310	7/19/2011	MACKENZIE JOHNSON	457030	Fines From Parking Violations	GE001	50.00	50.00
000329311	7/19/2011	KENT OPDAHL	457030	Fines From Parking Violations	GE001	20.00	20.00
000329312	7/19/2011	VICTOR AND YASMIN SOSA	528025	Relocation Payment	SP854	8,776.00	8,776.00
000329313	7/19/2011	VICTOR AND YASMIN SOSA	528025	Relocation Payment	SP854	1,000.00	1,000.00



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000329314	7/19/2011	MOLLY BAKER	529390	Customer Reimburse-Sewers	EN101	950.00	950.00
000329315	7/19/2011	RICHARD DUNCAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329316	7/19/2011	ROBIN FITCH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329317	7/19/2011	THOMAS FONTANINI	529390	Customer Reimburse-Sewers	EN101	986.00	986.00
000329318	7/19/2011	LENA GOSEK	529390	Customer Reimburse-Sewers	EN101	780.43	780.43
000329319	7/19/2011	MIKE GUANCI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329320	7/19/2011	DOROTHY JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329321	7/19/2011	DONNA KELLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329322	7/19/2011	MARK LANE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329323	7/19/2011	HERMAN MEYER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329324	7/19/2011	JUDY OCONNOR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329325	7/19/2011	JAMES PAUL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329326	7/19/2011	PEOPLES TRUST SAVINGS BANK	529390	Customer Reimburse-Sewers	EN101	875.00	875.00
000329327	7/19/2011	JESSE TAYLOR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329328	7/19/2011	JOHN TAYLOR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329329	7/19/2011	EDWARD VANDER HIDE	529390	Customer Reimburse-Sewers	EN101	397.50	397.50
000329330	7/19/2011	IIMC	527520	Dues And Membership	GE001	175.00	175.00
000329331	7/19/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,290.24	50,272.00
000329331	7/19/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	9,502.08	50,272.00
000329331	7/19/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	39,479.68	50,272.00
000329332	7/19/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	114.39	114.39
000329333	7/19/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	47.80	47.80
000329334	7/19/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	207.72	207.72
000329334	7/19/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	207.72	207.72
000329334	7/19/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	93.00	207.72
000329335	7/19/2011	CAPITAL SANITARY SUPPLY CO It	532040	Cleaning, Janitorial And Sanit	GE001	453.33	453.33
000329336	7/19/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	250.46	457.07
000329336	7/19/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	18.25	457.07
000329336	7/19/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	18.25	457.07
000329336	7/19/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	94.34	457.07
000329336	7/19/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	63.38	457.07
000329336	7/19/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP054	12.39	457.07
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	119.08
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	119.08



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000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	119.08
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	119.08
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	119.08
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	119.08
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	119.08
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	119.08
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	119.08
000329337	7/19/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	119.08
000329337	7/19/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	119.08
000329337	7/19/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	119.08
000329337	7/19/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	119.08
000329337	7/19/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	119.08
000329338	7/19/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	15.52	51.01
000329338	7/19/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	20.70	51.01
000329338	7/19/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	14.79	51.01
000329339	7/19/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	630.14	630.14
000329340	7/19/2011	ACADEMY ROOFING CO	526010	R&M-Buildings	EN002	652.13	1,061.94
000329341	7/19/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN002	409.81	1,061.94
000329342	7/19/2011	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	590.07	590.07
000329343	7/19/2011	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	181.99	181.99
000329344	7/19/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	300.81	300.81
000329345	7/19/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	CP042	4,912.20	4,912.20
000329346	7/19/2011	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	CP042	376.00	376.00
000329346	7/19/2011	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	CP042	45.75	165.75
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	120.00	165.75
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	118.40	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	83.80	633.64



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000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	45.00	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	51.75	633.64
000329347	7/19/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	51.75	633.64
000329348	7/19/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	22.44	22.44
000329349	7/19/2011	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	171.66	533.91
000329349	7/19/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	114.21	533.91
000329349	7/19/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	248.04	533.91
000329350	7/19/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	1,633.40	1,633.40
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	37.58	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	63.95	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	304.56	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	18.50	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	29.50	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	34.56	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	128.28	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	237.78	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	53.08	1,230.27
000329351	7/19/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	287.28	1,230.27
000329352	7/19/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	35.20	1,230.27
000329353	7/19/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	115.33	115.33
000329354	7/19/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	88.80	88.80
000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	222.67
000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	222.67
000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	222.67
000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	125.77	222.67
000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	222.67
000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	222.67
000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	222.67
000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	36.90	222.67



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000329355	7/19/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	222.67
000329356	7/19/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M)	GE001	57.66	57.66
000329357	7/19/2011	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	53.65	53.65
000329358	7/19/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	GE001	186.45	447.92
000329358	7/19/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	114.44	447.92
000329358	7/19/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	38.22	447.92
000329358	7/19/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	108.81	447.92
000329359	7/19/2011	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	23.32	23.32
000329360	7/19/2011	GALE	531025	Books/Print Materials	CP042	154.35	154.35
000329361	7/19/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	370.50	370.50
000329362	7/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	423.61	1,122.51
000329362	7/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	47.79	1,122.51
000329362	7/19/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	555.44	1,122.51
000329362	7/19/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	51.90	1,122.51
000329362	7/19/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	27.30	1,122.51
000329362	7/19/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	16.47	1,122.51
000329363	7/19/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,295.58	2,823.60
000329363	7/19/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	264.42	2,823.60
000329363	7/19/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	719.16	2,823.60
000329363	7/19/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	464.10	2,823.60
000329363	7/19/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	80.34	2,823.60
000329364	7/19/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	14.96	31.12
000329364	7/19/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	16.16	31.12
000329365	7/19/2011	HAWKEYE TRUCK EQUIPMENT	532150	Parts-Machinery & Equip (Non-M)	GE001	1,246.00	1,246.00
000329366	7/19/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	108.76	108.76
000329367	7/19/2011	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	1,972.42	1,972.42
000329368	7/19/2011	IOWA ONE CALL	521020	Consultants And Professional S	EN000	1,858.90	1,858.90
000329369	7/19/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	338.35	373.25
000329370	7/19/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	34.90	373.25
000329370	7/19/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP654	0.00	500.00
000329370	7/19/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP654	0.00	500.00
000329370	7/19/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	500.00
000329370	7/19/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	500.00
000329370	7/19/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	500.00
000329370	7/19/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	500.00



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000329371	7/19/2011	JOHNSTONE SUPPLY	532170	Minor Equipment And Hand Tools	AG251	67.08	67.08
000329372	7/19/2011	KECK ENERGY	532080	Fuel (Non-Motor Vehicle)	EN301	3,106.02	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	13,074.59	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,908.24	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,268.45	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,390.75	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,492.90	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	783.66	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	15,410.92	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	-15,395.92	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	15,395.92	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	7,692.57	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	7,677.57	96,128.10
000329372	7/19/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	-7,677.57	96,128.10
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	39.24	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	55.38	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	19.83	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	100.02	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	22.47	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	11.62	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	11.99	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532280	Safety & Protective Equip & Cl	AG251	286.56	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	199.99	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	78.98	863.32
000329373	7/19/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	37.24	863.32
000329374	7/19/2011	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	524.05	3,086.55
000329374	7/19/2011	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	206.64	3,086.55
000329374	7/19/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	66.13	3,086.55
000329374	7/19/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	142.26	3,086.55
000329374	7/19/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	13.49	3,086.55
000329374	7/19/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	3,086.55
000329374	7/19/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	274.00	3,086.55
000329374	7/19/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	354.84	3,086.55
000329374	7/19/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,005.37	3,086.55
000329374	7/19/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	258.71	3,086.55



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000329376	7/19/2011	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	EN002	21.15	21.15
000329377	7/19/2011	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	240.00	300.00
000329377	7/19/2011	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	60.00	300.00
000329378	7/19/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	IS021	236.00	236.00
000329379	7/19/2011	LOGAN CONTRACTORS SUPPLY	532170	Parts-Machinery & Equip (Non-M	CP038	72.48	9,905.09
000329379	7/19/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	695.50	9,905.09
000329379	7/19/2011	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	2,523.36	9,905.09
000329379	7/19/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	6,613.75	9,905.09
000329380	7/19/2011	MAIL SERVICES LLC	522030	Postage	GE001	3,128.54	3,616.95
000329380	7/19/2011	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	488.41	3,616.95
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	71.82	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	428.46	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	1.54	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	52.94	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	600.00	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	38.44	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	63.09	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	27.26	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	414.80	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	108.95	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	59.92	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	7.99	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	3.97	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	63.89	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	105.09	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	-29.91	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	14.95	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	40.76	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	1,491.21	3,572.98
000329381	7/19/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	-181.47	3,572.98
000329382	7/19/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	9,848.13	47,238.76
000329382	7/19/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	1,433.44	47,238.76
000329382	7/19/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	33,653.73	47,238.76



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000329382	7/19/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,477.64	47,238.76
000329383	7/19/2011	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	181.12	362.24
000329383	7/19/2011	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	GE001	181.12	362.24
000329384	7/19/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	7.01	119.77
000329384	7/19/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	39.98	119.77
000329384	7/19/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	72.78	119.77
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	9.38	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	231.96	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	228.49	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	318.60	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	17.72	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	208.42	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	20.94	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	107.15	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	96.88	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	12.93	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	32.63	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	83.49	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	90.82	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	56.10	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532170	Motor Vehicles (Parts And Supp	IS010	199,264.09	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Minor Equipment And Hand Tools	IS010	5,921.48	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	42.01	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	38.66	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.98	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	90.95	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	16.17	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	51.97	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.75	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	59.60	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-168.40	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	89.98	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	317.05	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	50.13	207,530.63



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000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.19	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	106.82	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.72	207,530.63
000329385	7/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	107.33	207,530.63
000329386	7/19/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	382.87	603.19
000329386	7/19/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	51.87	603.19
000329386	7/19/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	26.78	603.19
000329386	7/19/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	5.22	603.19
000329386	7/19/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	93.66	603.19
000329386	7/19/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	18.00	603.19
000329386	7/19/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	5.95	603.19
000329387	7/19/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	16.84	603.19
000329387	7/19/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	104.59	1,754.08
000329387	7/19/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	422.65	1,754.08
000329387	7/19/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	110.09	1,754.08
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	1,116.75	1,754.08
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	394.80	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	690.90	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	468.83	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	493.50	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	797.60	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	592.20	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	256.20	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	837.60	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	756.90	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	106.05	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,381.80	9,407.82
000329388	7/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	2,631.44	9,407.82
000329389	7/19/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	321.34	787.94
000329389	7/19/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	466.60	787.94
000329390	7/19/2011	J PETTIECORD INC	527670	Demolition Of Condemned Proper	SP854	51,300.00	51,300.00
000329391	7/19/2011	CITY OF PLEASANT HILL	521250	Inspection Services / Appraisal	AG267	45.00	45.00
000329392	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	445.23	1,583.97
000329392	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	111.98	1,583.97



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000329392	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	192.53	1,583.97
000329382	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	404.68	1,583.97
000329392	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	145.18	1,583.97
000329382	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	29.72	1,583.97
000329392	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	94.49	1,583.97
000329382	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	50.04	1,583.97
000329392	7/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	75.12	1,583.97
000329383	7/19/2011	POLK COUNTY RECORDER	521030	Legal	GE001	106.00	1,640.00
000329393	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP020	93.00	1,640.00
000329383	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP020	225.00	1,640.00
000329393	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP020	329.00	1,640.00
000329383	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP020	60.00	1,640.00
000329393	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP020	318.00	1,640.00
000329383	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP020	92.00	1,640.00
000329393	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP020	86.00	1,640.00
000329383	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP036	14.00	1,640.00
000329393	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP036	42.00	1,640.00
000329383	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP036	261.00	1,640.00
000329393	7/19/2011	POLK COUNTY RECORDER	521030	Legal	SP036	14.00	1,640.00
000329394	7/19/2011	POOL TECH MIDWEST INC	532010	Agricultural And Horticultural	GE001	780.20	780.20
000329395	7/19/2011	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	60.00	765.66
000329395	7/19/2011	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	110.00	765.66
000329385	7/19/2011	PRATT AUDIO VISUAL & VIDEO CC	532350	Recreation Supplies And Equipm	GE001	340.66	765.66
000329395	7/19/2011	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	85.00	765.66
000329395	7/19/2011	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	85.00	765.66
000329395	7/19/2011	PRATT AUDIO VISUAL & VIDEO CC	527040	Rent-Machinery & Mechanical Eq	GE001	85.00	765.66
000329396	7/19/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	220.07	220.07
000329396	7/19/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	42.99	220.07
000329396	7/19/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	137.10	220.07
000329387	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	322.08	3,719.70
000329387	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	3,719.70
000329387	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.50	3,719.70
000329397	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	3,719.70
000329387	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	346.46	3,719.70



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000329397	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	454.58	3,719.70
000329397	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	225.92	3,719.70
000329397	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	552.33	3,719.70
000329397	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	522.00	3,719.70
000329397	7/19/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	382.83	3,719.70
000329398	7/19/2011	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000329399	7/19/2011	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000329400	7/19/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	218.38	433.82
000329400	7/19/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	215.44	433.82
000329401	7/19/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN002	2,277.93	2,277.93
000329402	7/19/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	9.30
000329403	7/19/2011	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	33.00	33.00
000329404	7/19/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	334.72	334.72
000329405	7/19/2011	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	10.00	10.00
000329406	7/19/2011	STANDARD BEARINGS CO OF DE	532100	Hardware Items	GE001	24.12	24.12
000329407	7/19/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	85.81	1,529.64
000329407	7/19/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	107.76	1,529.64
000329407	7/19/2011	STAR EQUIPMENT LTD	532170	Parts-Machinery & Equip (Non-M	EN002	250.98	1,529.64
000329407	7/19/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	40.62	1,529.64
000329407	7/19/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	570.54	1,529.64
000329407	7/19/2011	STAR EQUIPMENT LTD	527040	Minor Equipment And Hand Tools	SP360	19.98	1,529.64
000329407	7/19/2011	STAR EQUIPMENT LTD	527040	Minor Equipment And Hand Tools	EN000	325.00	1,529.64
000329407	7/19/2011	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	CP034	100.00	1,529.64
000329407	7/19/2011	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	CP034	28.95	1,529.64
000329408	7/19/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	35.76	35.76
000329409	7/19/2011	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	59.93	59.93
000329410	7/19/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	350.00	2,746.00
000329410	7/19/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	1,025.00	2,746.00
000329410	7/19/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	851.00	2,746.00
000329410	7/19/2011	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	520.00	2,746.00
000329411	7/19/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	23.39	55.75
000329411	7/19/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	32.36	55.75
000329412	7/19/2011	QWEST	525155	Telephone Service	AG251	560.56	706.76
000329412	7/19/2011	QWEST	521060	Protection/Security	GE001	73.10	706.76
000329412	7/19/2011	QWEST	521060	Protection/Security	GE001	73.10	706.76



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000329413	7/19/2011	DEX MEDIA EAST LLC	523010	Advertising	GE001	387.40	387.40
000329414	7/19/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	81.06	276.19
000329414	7/19/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	195.13	276.19
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	5,882.84	5,882.84
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	50.60	5,882.84
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	148.73	5,882.84
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	49.33	5,882.84
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	949.33	5,882.84
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	74.29	5,882.84
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	24.27	5,882.84
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	138.38	5,882.84
000329415	7/19/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	4,200.00	5,882.84
000329416	7/19/2011	AIRGAS NORTH CENTRAL	544040	Household Furniture	SP360	109.20	414.40
000329416	7/19/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	IS010	84.00	414.40
000329416	7/19/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	EN002	221.20	414.40
000329417	7/19/2011	G & K SERVICES	526011	Rent-Machinery & Mechanical Eq	EN002	7.20	323.94
000329417	7/19/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	323.94
000329417	7/19/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	323.94
000329417	7/19/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	323.94
000329417	7/19/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	323.94
000329417	7/19/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	323.94
000329417	7/19/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	323.94
000329417	7/19/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	323.94
000329417	7/19/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	323.94
000329417	7/19/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	323.94
000329417	7/19/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	323.94
000329418	7/19/2011	BARNES DISTRIBUTION	532100	Hardware Items	EN002	663.46	1,340.60
000329418	7/19/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	495.63	1,340.60
000329418	7/19/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	181.51	1,340.60
000329419	7/19/2011	CENTRAL STATES GROUP	532150	Parts-Machinery & Equip (Non-M	AG251	188.36	188.36
000329420	7/19/2011	MIDWESTERN CULTVERT LTD	532210	Plumbing, Sewage And Drainage	EN301	12.50	12.50
000329421	7/19/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	167.59	3,231.74
000329421	7/19/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	3,064.15	3,231.74
000329422	7/19/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	31.13	3,598.70



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000329422	7/19/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	3,568.57	3,598.70
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2,834.37	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	202.30	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,503.54	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	132.70	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	538.17	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.57	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	119.69	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.77	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	40.00	5,710.69
000329423	7/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	320.58	5,710.69
000329424	7/19/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	552.50	5,347.50
000329425	7/19/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	5,347.50
000329426	7/19/2011	STANDARD & POORS	531025	Books/Print Materials	CP042	5,312.64	5,312.64
000329426	7/19/2011	GREATER DES MOINES HABITAT I	455500	Building Permit	GE001	602.56	1,239.44
000329426	7/19/2011	GREATER DES MOINES HABITAT I	455500	Building Permit	GE001	636.88	1,239.44
000329427	7/19/2011	CITY OF WEST DES MOINES	521250	Inspection Services / Appraisal	AG257	50.00	50.00
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	135.04	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	32.33	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	22.40	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	AG251	50.30	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	AG251	212.70	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	38.60	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	AG257	37.40	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	AG251	67.59	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	AG251	213.94	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	AG251	109.18	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	118.36	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	4.49	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	125.45	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE005	173.78	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	153.94	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	126.59	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	SP875	926.31	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	SP875	36.36	2,876.57



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000329428	7/19/2011	OFFICEMAX	531010	General Office	EN002	37.80	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	GE001	56.06	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	SP020	11.73	2,876.57
000329428	7/19/2011	OFFICEMAX	531010	General Office	SP020	186.22	2,876.57
000329429	7/19/2011	JOHNSON CONTROLS INC	526110	R&M-Mechanical Equipment	AG251	147.21	147.21
000329430	7/19/2011	POLK COUNTY PUBLIC WORKS DI	527620	Miscellaneous Contractual Serv	SP020	682.00	682.00
000329431	7/19/2011	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	456.03
000329431	7/19/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	EN002	391.08	456.03
000329432	7/19/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	505.13	1,577.58
000329432	7/19/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	322.51	1,577.58
000329432	7/19/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	625.15	1,577.58
000329432	7/19/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	124.79	1,577.58
000329433	7/19/2011	THE WALDINGER CORPORATION	526015	R&M-Loading Bridges	EN002	4,152.75	4,152.75
000329434	7/19/2011	CNM FARM EQUIPMENT COMPAN	532150	Parts-Machinery & Equip (Non-M	EN002	28.93	28.93
000329435	7/19/2011	EMEDCO INC	532260	Safety & Protective Equip & CI	AG251	64.35	64.35
000329436	7/19/2011	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	EN002	50.70	50.70
000329437	7/19/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	275.60	275.60
000329438	7/19/2011	BRODART CO	531025	Books/Print Materials	CP042	23.20	1,196.81
000329438	7/19/2011	BRODART CO	531025	Books/Print Materials	CP042	1,024.13	1,196.81
000329438	7/19/2011	BRODART CO	531025	Books/Print Materials	CP042	53.72	1,196.81
000329438	7/19/2011	BRODART CO	531025	Books/Print Materials	CP042	95.76	1,196.81
000329439	7/19/2011	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000329440	7/19/2011	AMERICAN ABSTRACT COMPANY	521035	ROW Legal & Misc. Costs	SP854	1,065.00	1,690.00
000329440	7/19/2011	AMERICAN ABSTRACT COMPANY	521035	ROW Legal & Misc. Costs	SP884	625.00	1,690.00
000329441	7/19/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	146.00	146.00
000329442	7/19/2011	DITCH WITCH IOWA INC	532060	Electrical Supplies And Parts	AG251	151.18	151.18
000329444	7/19/2011	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	EN002	222.19	222.19
000329444	7/19/2011	CFI TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	EN002	173.76	173.76
000329445	7/19/2011	UPSTART	531010	General Office	SP875	234.25	234.25
000329446	7/19/2011	BANKERS TRUST COMPANY (GRE	562040	Travel	GE001	4,145.49	4,145.49
000329447	7/19/2011	MATTHEW BENDER & CO INC	531025	Books/Print Materials	CP042	2,330.25	2,330.25
000329448	7/19/2011	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	10,499.81	10,499.81
000329450	7/19/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	25.76	25.76
000329450	7/19/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	108,010.39	108,010.39
000329451	7/19/2011	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	962.58	962.58



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000329452	7/19/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	79.98
000329453	7/19/2011	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	295.20	295.20
000329454	7/19/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	8.76	762.57
000329454	7/19/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	77.23	752.57
000329454	7/19/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	376.05	762.57
000329454	7/19/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	177.68	752.57
000329454	7/19/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	4.70	762.57
000329455	7/19/2011	CINTAS CORPORATION #782	527510	Parts-Machinery & Equip (Non-M	EN002	108.15	752.57
000329456	7/19/2011	GREAT PLAINS LOCATING SERVIC	521020	Cleaning And Painting	EN051	29.64	29.64
000329457	7/19/2011	THE CONLEY GROUP INC	521080	Consultants And Professional S	AG253	4,586.00	4,586.00
000329458	7/19/2011	HILL TOP TIRE SERVICE	532150	Protection/Security	AG251	3,254.98	3,254.98
000329458	7/19/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	28.22	2,531.04
000329458	7/19/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	42.27	2,531.04
000329458	7/19/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	12.55	2,531.04
000329459	7/19/2011	KALDENBERGS PBS LANDSCAPIN	521320	Parts-Machinery & Equip (Non-M	GE001	2,448.00	2,531.04
000329460	7/19/2011	ROBERT HALF TECHNOLOGY	521020	Contracted Mowing	GE001	6,100.00	6,100.00
000329461	7/19/2011	MOVIE LICENSING USA	521110	Consultants And Professional S	GE001	350.00	350.00
000329462	7/19/2011	MIDWEST TAPE	531026	Library Publicity And Programm	SP875	410.00	410.00
000329462	7/19/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	12.59	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	1,286.53	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	225.70	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	17.24	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	148.79	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	CP042	20.99	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	CP042	527.60	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	GE001	23.24	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	GE001	23.24	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	GE001	44.94	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	GE001	142.97	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	GE001	20.99	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	GE001	243.61	2,832.88
000329462	7/19/2011	MIDWEST TAPE	531029	Video Recordings	GE001	79.46	2,832.88
000329463	7/19/2011	AUDIOLOGO	531026	Audio Recordings	SP875	8.00	8.00
000329464	7/19/2011	LEXISNEXIS	531025	Books/Print Materials	GE001	127.00	127.00



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000329465	7/19/2011	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	468.88	468.88
000329466	7/19/2011	RAMSEY PONTIAC	544040	Household Furniture	CP042	475.00	475.00
000329467	7/19/2011	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000329468	7/19/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	408.00	408.00
000329469	7/19/2011	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000329470	7/19/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000329471	7/19/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	360.00	360.00
000329472	7/19/2011	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000329473	7/19/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000329474	7/19/2011	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	354.20	354.20
000329475	7/19/2011	RANDOM HOUSE INC	531026	Audio Recordings	GE001	72.00	84.00
000329475	7/19/2011	RANDOM HOUSE INC	531026	Audio Recordings	SP875	6.00	84.00
000329475	7/19/2011	RANDOM HOUSE INC	531026	Audio Recordings	SP875	6.00	84.00
000329476	7/19/2011	ASSOCIATE PRODUCERS INC	529430	Legal Expenses Reimbursable By	GE001	532.50	532.50
000329477	7/19/2011	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	336.00	336.00
000329478	7/19/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	573.90	573.90
000329479	7/19/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	795.00	1,100.50
000329479	7/19/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	81.00	1,100.50
000329479	7/19/2011	EMBARKIT INC	531040	General Office	AG251	224.50	1,100.50
000329480	7/19/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	2,899.94	2,898.94
000329481	7/19/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	880.00	1,100.00
000329481	7/19/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	220.00	1,100.00
000329482	7/19/2011	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000329483	7/19/2011	FREEMAN	527050	Rent-Office Equipment	GE001	110.00	110.00
000329484	7/19/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	25.85	764.04
000329484	7/19/2011	HOME DEPOT CREDIT SERVICES	532040	Cleaning, Janitorial And Sanit	IS040	25.95	764.04
000329484	7/19/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	1,76.20	764.04
000329484	7/19/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	308.92	764.04
000329484	7/19/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN000	123.57	764.04
000329484	7/19/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	7.96	764.04
000329484	7/19/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	28.02	764.04
000329485	7/19/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	67.57	764.04
000329485	7/19/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	270.00	1,698.50
000329485	7/19/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	238.50	1,698.50
000329485	7/19/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	320.00	1,698.50



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000329485	7/19/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	270.00	1,698.50
000329485	7/19/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	600.00	1,698.50
000329486	7/19/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000329487	7/19/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	66.22	66.22
000329488	7/19/2011	MERCY MEDICAL CENTER	532120	License, Plates, Badges, Tags,	GE001	64.00	64.00
000329489	7/19/2011	LAW ENFORCEMENT SUPPLY	532060	Electrical Supplies And Parts	IS040	113.03	113.03
000329490	7/19/2011	FINDAWAY WORLD LLC	531026	Audio Recordings	GE001	213.72	269.96
000329491	7/19/2011	FINDAWAY WORLD LLC	531026	Audio Recordings	GE001	56.24	269.96
000329492	7/19/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	432.00	432.00
000329493	7/19/2011	UPS FREIGHT	522010	Contract Carriers	EN002	18.89	18.89
000329493	7/19/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	10.37	367.09
000329493	7/19/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	48.69	367.09
000329493	7/19/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	133.50	367.09
000329493	7/19/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	36.67	367.09
000329493	7/19/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	38.95	367.09
000329493	7/19/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	10.84	367.09
000329494	7/19/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	88.07	367.09
000329494	7/19/2011	PUBLIC LIBRARY ASSOCIATION	562050	Training	GE001	35.00	70.00
000329495	7/19/2011	PUBLIC LIBRARY ASSOCIATION	562050	Training	GE001	35.00	70.00
000329495	7/19/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	849.72	1,163.06
000329495	7/19/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	84.78	1,163.06
000329495	7/19/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	228.56	1,163.06
000329496	7/19/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	6,252.19	13,483.60
000329496	7/19/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	1,990.48	13,483.60
000329496	7/19/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	5,089.00	13,483.60
000329497	7/19/2011	TODD GUESSFORD	521750	R&M-Fixed Plant Equipment	EN002	151.93	13,483.60
000329498	7/19/2011	SIX CARD SOLUTIONS USA CORP	527345	Athletic Officials/Coordinator	GE001	120.00	120.00
000329499	7/19/2011	GARY ELLIS	521750	Airport Credit Card Fees	EN002	1,005.42	1,005.42
000329500	7/19/2011	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000329501	7/19/2011	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000329502	7/19/2011	TONY E NELSON	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000329503	7/19/2011	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	7,960.36	7,960.36
000329504	7/19/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000329504	7/19/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00



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000329504	7/19/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000329504	7/19/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00
000329505	7/19/2011	HD SUPPLY FACILITIES MAINTEN/	532040	Cleaning, Janitorial And Sanit	EN002	217.49	217.49
000329506	7/19/2011	GLEN A NICHOLSON II	455500	Building Permit	GE001	40.00	40.00
000329507	7/19/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	9,848.21	22,802.62
000329507	7/19/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	12,954.41	22,802.62
000329508	7/19/2011	MATT BEATTIE	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000329509	7/19/2011	OLSENS OUTDOOR POWER	532150	Parts-Machinery & Equip (Non-M	GE001	1,209.32	1,570.40
000329509	7/19/2011	OLSENS OUTDOOR POWER	532150	Parts-Machinery & Equip (Non-M	GE001	361.08	1,570.40
000329510	7/19/2011	AFFORDABLE WIPING CLOTHS IN	532040	Cleaning, Janitorial And Sanit	AG251	310.00	310.00
000329512	7/19/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	219.00	219.00
000329511	7/19/2011	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	528.00	528.00
000329513	7/19/2011	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000329514	7/19/2011	RICHARD CROSS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000329515	7/19/2011	G2 FUEL TECHNOLOGIES	532180	Motor Vehicles (Fuels And Lubr	IS010	15,542.83	15,542.83
000329516	7/19/2011	NAVMAN WIRELESS NORTH AMEE	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000329517	7/19/2011	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	GE001	260.87	260.87
000329518	7/19/2011	PAULA DUNAWAY	468365	Park Shelter Houses	GE001	30.00	30.00
000329519	7/19/2011	MICHELLE GARCIA	466290	Pool Rentals	GE001	220.00	220.00
000329520	7/19/2011	ANGELA GRAVES	202030	Sales Tax Payable	GE001	80.00	80.00
000329521	7/19/2011	HARMALA DASSAN	490030	Shared Liquor License Fees-Liq	GE001	50.00	50.00
000329522	7/19/2011	SCHOOL OUTFITTERS	532220	Sports And Athletic Equipment	SP722	489.71	489.71
000329523	7/21/2011	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	776,599.42	776,599.42
000329524	7/21/2011	B & G CONSTRUCTION	527715	Polk Co Housing Trust Fund	SP027	12,410.00	12,410.00
000329525	7/21/2011	MD CONSTRUCTION	527703	New Construction-HOME	SP027	14,815.00	14,815.00
000329526	7/21/2011	NFC PROPERTIES LLC	527700	Project Costs-Entitlement	SP020	24,999.00	24,999.00
000329527	7/21/2011	SANDRA ROBUCK	527701	Owner Occupied-HOME	SP027	354.44	354.44
000329528	7/21/2011	JOHN HAGENER	522020	Local Transportation	GE001	130.05	130.05
000329529	7/21/2011	MARK W HURLEY	522020	Local Transportation	GE001	255.00	255.00
000329530	7/21/2011	DAN SCIESZINSKI	522020	Local Transportation	GE005	203.49	203.49
000329531	7/21/2011	JOHN TERPKOSH	522020	Local Transportation	ET901	165.71	165.71
000329532	7/21/2011	BARB BAKER	522020	Local Transportation	GE001	175.95	175.95
000329533	7/21/2011	KEVIN MORAN	527500	Licenses And Permits	GE001	350.00	350.00
000329534	7/21/2011	MICHELLE KINNEY	522020	Local Transportation	GE001	144.33	144.33
000329535	7/21/2011	CHRIS JOHANSEN	104041	Prepaid expense-travel	SP020	184.07	184.07



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000329536	7/21/2011	SUSAN MINKS	104041	Prepaid expense-travel	SP020	34.00	34.00
000329537	7/21/2011	MARY NEIDERBACH	104041	Prepaid expense-travel	SP020	0.00	720.80
000329537	7/21/2011	MARY NEIDERBACH	104041	Prepaid expense-travel	SP036	720.80	720.80
000329538	7/21/2011	TARA PORCHE	104041	Prepaid expense-travel	SP020	184.07	184.07
000329539	7/21/2011	THOMAS NANCARROW	104041	Prepaid expense-travel	SP020	34.00	34.00
000329540	7/21/2011	LORNA GARCIA	104041	Prepaid expense-travel	SP321	0.00	800.00
000329541	7/21/2011	LORNA GARCIA	104041	Prepaid expense-travel	SP321	800.00	800.00
000329542	7/21/2011	KYLE LARSON	562050	Training	SP020	125.80	125.80
000329543	7/21/2011	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	20.40	20.40
000329544	7/21/2011	VIDAL SPAINE	104041	Prepaid expense-travel	GE001	805.45	805.45
000329545	7/21/2011	BEAU FERIS	528025	Relocation Payment	SP854	15,681.00	15,681.00
000329546	7/21/2011	PAUL ERWIN KISH	104041	Prepaid expense-travel	GE001	950.00	950.00
000329547	7/21/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000329548	7/21/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000329549	7/21/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000329550	7/21/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000329551	7/21/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000329552	7/21/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000329553	7/21/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000329554	7/21/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000329555	7/21/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000329556	7/21/2011	POLK COUNTY BAR ASSOCIATION	532080	Food	GE001	17.00	17.00
000329557	7/21/2011	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000329558	7/21/2011	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP360	1,623.29	1,623.29
000329559	7/21/2011	NATIONAL BAR ASSOCIATION	527520	Dues And Membership	GE005	250.00	250.00
000329560	7/21/2011	USPCA REGION 21	562050	Training	SP321	300.00	300.00
000329561	7/21/2011	GARY GOUDELOCK	529410	Legal Settlements & Awards-Tor	EN151	160.00	160.00
000329562	7/21/2011	DORIS AND JAMES DOUGLASS	529410	Legal Settlements & Awards-Tor	GE001	1,500.00	1,500.00
000329563	7/21/2011	ANTONIO GARDNER	529410	Legal Settlements & Awards-Tor	GE001	592.54	592.54
000329564	7/21/2011	ERIC CARROLL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329565	7/21/2011	ROBERT AND DEBBIE COOPER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329566	7/21/2011	DAVID GELLERMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329567	7/21/2011	LUCILLE JAMISON	529390	Customer Reimburse-Sewers	EN101	975.00	975.00
000329568	7/21/2011	AMY LUCERO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000329568	7/21/2011	LESTER SMALL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000329570	7/21/2011	SHERYL TERLOUW	532500	Temporary Easements	EN304	100.00	100.00
000329571	7/21/2011	ARCONAS	543090	Airport	EN004	912.00	912.00
000329572	7/21/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	985.03	8,278.18
000329572	7/21/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	193.88	8,278.18
000329572	7/21/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	4,247.78	8,278.18
000329572	7/21/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,222.86	8,278.18
000329572	7/21/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,069.13	8,278.18
000329572	7/21/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	559.50	8,278.18
000329573	7/21/2011	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	10,541.91	10,541.91
000329574	7/21/2011	IOWA INSTITUTE FOR COMMUNIT	521020	Consultants And Professional S	SP029	9,260.97	9,260.97
000329575	7/21/2011	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	50,795.51	50,795.51
000329576	7/21/2011	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP038	510.00	510.00
000329577	7/21/2011	BROOKS BORG SKILES ARCHITEC	521020	Consultants And Professional S	EN004	5,057.66	5,057.66
000329578	7/21/2011	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	147,361.19	147,361.19
000329579	7/21/2011	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	144,889.46	144,889.46
000329580	7/21/2011	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	24,528.14	24,528.14
000329581	7/21/2011	POLK COUNTY ADMINISTRATION	543100	Flood Protection	EN304	74,250.00	74,250.00
000329582	7/21/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP041	940.00	940.00
000329583	7/21/2011	TEAM SERVICES	521020	Consultants And Professional S	AG287	247.55	975.28
000329583	7/21/2011	TEAM SERVICES	521020	Consultants And Professional S	AG287	327.88	975.28
000329583	7/21/2011	TEAM SERVICES	521020	Consultants And Professional S	AG287	399.85	975.28
000329584	7/21/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	3,216.75	3,216.75
000329585	7/21/2011	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	62,616.80	62,616.80
000329586	7/21/2011	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN104	150,310.19	150,310.19
000329587	7/21/2011	CDM	521020	Consultants And Professional S	AG287	40,000.00	40,000.00
000329588	7/21/2011	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG287	15,960.00	15,960.00
000329589	7/21/2011	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG287	5,075.01	5,075.01
000329590	7/21/2011	MPS ENGINEERS	543050	Sidewalks	CP038	47,174.90	47,174.90
000329591	7/21/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG287	164.00	164.00
000329592	7/21/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,315.20	2,315.20
000329593	7/21/2011	TK CONCRETE INC	543060	Streets And Roadways	CP038	8,907.68	8,907.68
000329594	7/21/2011	ROCHON CORPORATION OF IOWA	542010	Buildings	CP042	130,954.18	130,954.18
000329595	7/21/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP034	24,714.00	24,900.00
000329595	7/21/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP034	186.00	24,900.00



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000329596	7/21/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	109,015.90	109,015.90
000329597	7/21/2011	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	164,242.73	164,242.73
000329598	7/21/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	2,985.62	7,828.49
000329598	7/21/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	SP324	4,842.87	7,828.49
000329599	7/21/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	EN004	3,162.00	3,162.00
000329600	7/21/2011	EDGE COMMERCIAL LLC	543050	Sidewalks	CP038	36,533.70	36,533.70
000329601	7/21/2011	FOLEY COMPANY	543020	Sewage Treatment Plant	AG287	306,368.55	306,368.55
000329602	7/21/2011	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,300.00	3,300.00
000329603	7/21/2011	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	23,662.60	23,662.60
000329604	7/21/2011	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	37,104.15	37,104.15
000329605	7/21/2011	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	19,464.55	19,464.55
000329606	7/21/2011	STANTEC CONSULTING SERVICE	521020	Consultants And Professional S	EN304	4,824.00	4,824.00
000329607	7/21/2011	CLIMATE SOLUTIONS INC	542010	Buildings	CP040	56,698.89	56,698.89
000329608	7/21/2011	FOX ENGINEERING ASSOCIATES	521020	Consultants And Professional S	CP034	5,350.75	5,350.75
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.82	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.99	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	678.14	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	833.78	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	767.52	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	555.20	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	162.69	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	19.23	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	2.10	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	33.19	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Gas	EN101	72.99	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	145.24	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.77	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	118.08	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	3.15	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	205.54	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.01	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	139.83	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	192.57	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	64.10	26,194.88



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000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.10	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,501.52	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	94.86	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,188.81	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,566.65	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,152.50	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,960.01	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,786.75	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,029.25	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,039.25	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.14	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.50	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	7.09	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	330.58	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	596.78	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	699.25	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.59	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.55	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.36	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.11	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.72	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.52	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.21	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.60	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.33	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	337.40	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	741.27	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,662.12	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	2,150.18	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,342.61	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	184.83	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360		26,194.88



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000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.34	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	247.16	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	102.51	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	233.49	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	113.29	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.29	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.27	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	381.97	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.78	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	90.69	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.62	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.06	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	18.19	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.23	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	450.34	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.99	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.73	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.45	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.88	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.20	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	230.96	26,194.88
000329609	7/21/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	93.57	26,194.88
000329610	7/21/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	87.50	768.95
000329610	7/21/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	120.75	768.95
000329610	7/21/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	125.65	768.95
000329610	7/21/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	93.30	768.95
000329610	7/21/2011	NITE OWL PRINTING	523030	Printing Services Contracts	SP743	212.45	768.95
000329610	7/21/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	129.30	768.95
000329611	7/21/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	92.00	92.00
000329612	7/21/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	53.06	284.49
000329612	7/21/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	231.43	284.49
000329613	7/21/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	63.26	94.89
000329613	7/21/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	31.63	94.89



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000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	42.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	30.74	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	22.34	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	22.34	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	42.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	42.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	14.50	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	521190	Pest Control Services	EN000	55.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	521190	Pest Control Services	EN000	55.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	1,045.89
000329614	7/21/2011	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	1,045.89



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000329615	7/21/2011	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	86.84	340.56
000329615	7/21/2011	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	253.72	340.56
000329616	7/21/2011	B & B SUPERMARKET	532080	Food	AG257	104.18	104.18
000329617	7/21/2011	ACADEMY ROOFING CO	526010	R&M-Buildings	EN002	2,100.00	2,100.00
000329618	7/21/2011	BARTON SOLVENTS INC	532200	Wood Finish Products	AG251	1,220.65	1,220.65
000329619	7/21/2011	ADVANCED ENGINEERING INC	521020	Consultants And Professional S	GE001	310.00	310.00
000329620	7/21/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	299.80	329.70
000329621	7/21/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	29.90	329.70
000329622	7/21/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	161.52	161.52
000329623	7/21/2011	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	107.75	107.75
000329623	7/21/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	5.00	51.98
000329623	7/21/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	46.98	51.98
000329624	7/21/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	202.20	438.00
000329624	7/21/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	235.80	438.00
000329625	7/21/2011	AMERICAN MARKING INC	532110	Household And Institutional	EN002	250.00	250.00
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	70.95	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.00	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.40	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	62.80	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.00	361.47
000329626	7/21/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.20	361.47
000329627	7/21/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	50.85	166.05
000329627	7/21/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	23.40	166.05
000329627	7/21/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	35.10	166.05
000329627	7/21/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	32.85	166.05
000329628	7/21/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	CP034	23.85	166.05
000329628	7/21/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	CP034	2,817.50	2,817.50
000329628	7/21/2011	DEMCO	532320	Library Processing Materials	GE001	173.30	173.30



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000329630	7/21/2011	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	EN000	295.42	295.42
000329631	7/21/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	40.00	40.00
000329632	7/21/2011	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	62.00	62.00
000329633	7/21/2011	DES MOINES WATER WORKS	525050	Water Use	AG251	503.40	50,794.08
000329633	7/21/2011	DES MOINES WATER WORKS	525050	Water Use	AG251	10,887.03	50,794.08
000329633	7/21/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	31,535.00	50,794.08
000329633	7/21/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,858.25	50,794.08
000329633	7/21/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.40	50,794.08
000329634	7/21/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	7.00	7.00
000329635	7/21/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	12.86	704.11
000329635	7/21/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	24.31	704.11
000329635	7/21/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	42.54	704.11
000329635	7/21/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	2.38	704.11
000329635	7/21/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	321.28	704.11
000329635	7/21/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	-97.06	704.11
000329635	7/21/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	397.80	704.11
000329636	7/21/2011	ELECTRIC MOTORS CORP	532150	Electrical Supplies And Parts	GE001	97.18	97.18
000329637	7/21/2011	ELECTRIC PUMP & TOOL SERVI	526030	R&M-Fixed Plant Equipment	EN301	650.01	5,894.47
000329637	7/21/2011	ELECTRIC PUMP & TOOL SERVI	526030	R&M-Fixed Plant Equipment	EN101	3,849.15	5,894.47
000329637	7/21/2011	ELECTRIC PUMP & TOOL SERVI	526030	R&M-Fixed Plant Equipment	EN101	1,395.31	5,894.47
000329638	7/21/2011	FASTENAL COMPANY	532100	Hardware Items	SP360	169.97	169.97
000329639	7/21/2011	FEDEX	522010	Contract Carriers	EN004	66.21	66.21
000329640	7/21/2011	GALE	531025	Books/Print Materials	GE001	600.00	600.00
000329641	7/21/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	125.02	125.02
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	8.72	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	161.32	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.00	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	192.02	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	CP034	107.00	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	CP034	60.04	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	CP034	37.00	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	CP034	30.02	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	CP034	59.25	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	46.66	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	140.40	1,566.15



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000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	92.95	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Rev)	CP034	38.67	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Rev)	CP034	19.47	1,566.15
000329642	7/21/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Rev)	CP034	546.63	1,566.15
000329643	7/21/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	128.83	7,505.55
000329643	7/21/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	7,376.72	7,505.55
000329644	7/21/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,779.96	2,786.16
000329644	7/21/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,006.20	2,786.16
000329645	7/21/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	47.94	85.42
000329645	7/21/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	37.48	85.42
000329646	7/21/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	CP042	28,795.00	30,325.00
000329646	7/21/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	CP042	1,530.00	30,325.00
000329647	7/21/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	230.62	230.62
000329648	7/21/2011	HOTSY CLEANING SYSTEMS	526040	R&M-Automotive Equipment	EN151	418.67	418.67
000329648	7/21/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	556.77	5,203.98
000329648	7/21/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	261.87	5,203.98
000329648	7/21/2011	IOWA COMMUNICATIONS NETWO	525185	Tele-Long Distance (Non-Revolv	IS033	4,385.34	5,203.98
000329650	7/21/2011	CRETEX CONCRETE PRODUCTS I	532210	Data Circuits	EN000	901.10	901.10
000329651	7/21/2011	IOWA ONE CALL	521020	Plumbing, Sewage And Drainage	A6253	239.40	239.40
000329652	7/21/2011	IOWA TITLE COMPANY	521035	Consultants And Professional S	CP038	50.00	550.00
000329652	7/21/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	550.00
000329652	7/21/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	550.00
000329653	7/21/2011	JIMS JOHNS INC	527030	ROW Legal & Misc. Costs	CP038	50.00	550.00
000329654	7/21/2011	JIMS JOHNS INC	527040	Kybo Rental	GE001	1,003.00	1,101.00
000329654	7/21/2011	JIMS JOHNS INC	527040	Rent-Machinery & Mechanical Eq	EN002	98.00	1,101.00
000329654	7/21/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	3,028.57	7,355.33
000329654	7/21/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,815.25	7,355.33
000329654	7/21/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,378.76	7,355.33
000329654	7/21/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,132.75	7,355.33
000329655	7/21/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	24.97	24.97
000329656	7/21/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	IS021	19.00	19.00
000329657	7/21/2011	LOGAN CONTRACTORS SUPPLY	532230	Steel, Iron And Related Metals	EN002	999.77	999.77
000329658	7/21/2011	MAIL SERVICES LLC	522030	Postage	GE001	160.67	2,705.48
000329658	7/21/2011	MAIL SERVICES LLC	522030	Postage	GE001	24.88	2,705.48
000329658	7/21/2011	MAIL SERVICES LLC	522030	Postage	GE001	326.16	2,705.48
000329658	7/21/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,193.77	2,705.48



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000329659	7/21/2011	PAETEC	525155	Telephone Service	IS033	782.32	1,925.56
000329659	7/21/2011	PAETEC	525185	Data Circuits	IS040	1,143.24	1,925.56
000329660	7/21/2011	MCMaster CARR SUPPLY CO	532100	Hardware Items	EN002	60.62	219.32
000329660	7/21/2011	MCMaster CARR SUPPLY CO	532100	Hardware Items	EN002	60.78	219.32
000329660	7/21/2011	MCMaster CARR SUPPLY CO	532100	Hardware Items	AG251	97.92	219.32
000329661	7/21/2011	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servc	GE001	136.50	136.50
000329662	7/21/2011	MENARDS INC (14TH)	532100	Hardware Items	IS040	10.89	10.89
000329663	7/21/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	44,838.58	47,241.90
000329663	7/21/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	988.41	47,241.90
000329663	7/21/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,414.91	47,241.90
000329664	7/21/2011	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000329665	7/21/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	19.58	19.58
000329666	7/21/2011	MR LASER	531040	Computer (Data Processing)	GE001	780.94	780.94
000329667	7/21/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	205.85	1,033.85
000329667	7/21/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	828.00	1,033.85
000329668	7/21/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	374.78	546.61
000329668	7/21/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	145.61	546.61
000329668	7/21/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.40	546.61
000329668	7/21/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	19.82	546.61
000329669	7/21/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	17.20	459.61
000329669	7/21/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	2.62	459.61
000329669	7/21/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	38.85	459.61
000329669	7/21/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP034	400.94	459.61
000329670	7/21/2011	AMISAN	532040	Cleaning, Janitorial And Sanit	GE001	98.92	98.92
000329671	7/21/2011	PER MAR SECURITY & RESEARCH	526130	R&M-Security Equipment	GE001	255.00	255.00
000329672	7/21/2011	PLANTRONICS INC	532170	Minor Equipment And Hand Tools	GE001	49.00	49.00
000329673	7/21/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	1,000.00	1,000.00
000329674	7/21/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	517.85	616.41
000329674	7/21/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	98.56	616.41
000329675	7/21/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,906.08	1,906.08
000329676	7/21/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	95.94	495.93
000329676	7/21/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	CP040	399.99	495.93
000329677	7/21/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	406.38	2,332.24
000329677	7/21/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.50	2,332.24
000329677	7/21/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	495.17	2,332.24



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000329677	7/21/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	2,332.24
000329677	7/21/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	538.94	2,332.24
000329678	7/21/2011	RIST & ASSOCIATES INC	532100	Hardware Items	CP034	194.15	194.15
000329678	7/21/2011	RIST & ASSOCIATES INC	532100	Hardware Items	CP034	81.65	194.15
000329679	7/21/2011	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	50.00	50.00
000329680	7/21/2011	SINK PAPER & PACKAGING	532110	Household And Institutional	CP034	410.13	410.13
000329681	7/21/2011	SPRINT	525185	Data Circuits	IS033	1,102.74	1,102.74
000329682	7/21/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	210.00	210.00
000329683	7/21/2011	TRANS-IOWA EQUIPMENT CO	528070	R&M-Plumbing	EN000	513.40	513.40
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	665.52	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	436.65	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	371.98	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	30.92	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	32.81	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	185.22	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	386.14	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	32.21	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	43.40	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	94.57	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	57.13	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	14.61	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	30.42	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	16.09	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	27.81	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	470.10	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	54.31	2,970.74
000329684	7/21/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	20.85	2,970.74
000329685	7/21/2011	QWEST	525155	Telephone Service	EN002	2,756.81	3,868.18
000329685	7/21/2011	QWEST	525150	Telephone Service (Cell)	IS040	239.70	3,868.18
000329685	7/21/2011	QWEST	525150	Telephone Service (Cell)	IS040	276.26	3,868.18
000329685	7/21/2011	QWEST	526080	R&M-Radio & Related Equipment	GE001	251.68	3,868.18
000329685	7/21/2011	QWEST	526080	R&M-Radio & Related Equipment	SP751	134.87	3,868.18
000329685	7/21/2011	QWEST	525155	Telephone Service	SP821	166.95	3,868.18
000329685	7/21/2011	QWEST	521060	Protection/Security	SP743	42.91	3,868.18
000329686	7/21/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	237.60	1,787.10



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000329686	7/21/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	127.50	1,787.10
000329686	7/21/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	1,422.00	1,787.10
000329687	7/21/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	2,780.88	5,263.97
000329687	7/21/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	1,065.84	5,263.97
000329687	7/21/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE005	1,417.25	5,263.97
000329688	7/21/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	10.40	478.02
000329688	7/21/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	296.94	478.02
000329688	7/21/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	34.40	478.02
000329688	7/21/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	127.88	478.02
000329688	7/21/2011	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	EN000	8.40	478.02
000329689	7/21/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	1,926.87	1,926.87
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.28	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.02	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.00	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.06	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.60	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.40	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.24	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.88	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.30	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.98	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.90	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.40	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.17	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.50	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.55	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.68	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.14	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.61	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.92	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.83	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.60	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.02	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.40	1,004.97



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000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.49	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.40	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	50.10	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.50	1,004.97
000329690	7/21/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	54.00	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.20	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	1,004.97
000329690	7/21/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	1,004.97
000329691	7/21/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	768.92	768.92
000329692	7/21/2011	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	647.32	1,307.12
000329693	7/21/2011	STARARCH AND UNIVERSITY WEST	521040	Motor Vehicles (Parts And Supp	GE001	659.80	1,307.12
000329694	7/21/2011	OFFICEMAX	531010	Health	GE001	46.00	46.00
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	-90.51	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	104.68	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	45.78	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	17.12	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	384.98	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	AG251	8.54	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	93.88	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	40.43	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	70.40	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	47.68	2,428.80



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000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	198.92	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	53.64	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	75.47	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	51.55	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	196.90	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE005	18.05	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	209.51	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	44.81	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	71.99	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	66.30	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	186.42	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	322.07	2,428.80
000329694	7/21/2011	OFFICEMAX	531010	General Office	GE001	7.30	2,428.80
000329695	7/21/2011	MOST DEPENDABLE FOUNTAINS	532210	Computer (Data Processing)	GE001	202.89	2,428.80
000329696	7/21/2011	CHEMSEARCH	532040	Plumbing, Sewage And Drainage	CP034	8,155.00	8,155.00
000329697	7/21/2011	SMITH'S SEWER SERVICE INC	526070	Cleaning, Janitorial And Sanit	EN002	328.42	328.42
000329698	7/21/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	85.00	300.00
000329699	7/21/2011	OLDCASTLE ARCHITECTURAL	532050	R&M-Plumbing	GE001	215.00	300.00
000329700	7/21/2011	MEDIACOM COMMUNICATIONS CC	525040	Concrete And Clay Products	EN000	111.60	111.60
000329700	7/21/2011	S & S WORLDWIDE	532340	Cablevision Services	AG255	69.95	69.95
000329700	7/21/2011	S & S WORLDWIDE	532350	Art And Craft Supplies	GE001	867.56	1,484.32
000329701	7/21/2011	IOWA REPROGRAPHICS	523030	Recreation Supplies And Equipm	ET901	114.98	1,484.32
000329701	7/21/2011	IOWA REPROGRAPHICS	523030	Recreation Supplies And Equipm	ET901	501.78	1,484.32
000329702	7/21/2011	ACADEMY TROPHIES	532250	Printing Services Contracts	SP743	44.80	91.45
000329702	7/21/2011	ACADEMY TROPHIES	532250	Printing Services Contracts	CP038	36.75	91.45
000329702	7/21/2011	ACADEMY TROPHIES	532250	Printing Services Contracts	GE001	9.90	91.45
000329702	7/21/2011	ACADEMY TROPHIES	532350	Wearing Apparel	GE001	321.00	2,241.70
000329702	7/21/2011	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	16.00	2,241.70
000329702	7/21/2011	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	25.00	2,241.70
000329702	7/21/2011	ACADEMY TROPHIES	532350	Recreation Supplies And Equipm	GE001	53.00	2,241.70
000329702	7/21/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	711.00	2,241.70
000329702	7/21/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	70.00	2,241.70
000329702	7/21/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	48.00	2,241.70
000329702	7/21/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	997.70	2,241.70
000329703	7/21/2011	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	1,776.00	1,776.00



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000329704	7/21/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	CP051	30,915.29	32,223.59
000329704	7/21/2011	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	75.46	32,223.59
000329704	7/21/2011	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	616.42	32,223.59
000329704	7/21/2011	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	616.42	32,223.59
000329705	7/21/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	15.41	267.46
000329705	7/21/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	252.05	267.46
000329706	7/21/2011	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	216.48	216.48
000329707	7/21/2011	IN THE BAG	527600	Restaurant And Other Foods	GE001	76.80	76.80
000329708	7/21/2011	ULINE	532100	Hardware Items	GE001	447.18	447.18
000329708	7/21/2011	BROWNELLS INC	532300	Firearms	GE001	181.19	181.19
000329708	7/21/2011	BROWNELLS INC	532300	Firearms	GE001	76.48	181.19
000329709	7/21/2011	BROWNELLS INC	532300	Firearms	GE001	92.83	181.19
000329710	7/21/2011	SANITAIRE	544080	Plant Equipment	AG267	2,356.91	2,356.91
000329711	7/21/2011	INGAMELLS COMMERCIAL FLOOR	543055	Skywalks	EN002	17,531.24	19,524.96
000329711	7/21/2011	INGAMELLS COMMERCIAL FLOOR	543055	Skywalks	EN002	1,918.72	19,524.96
000329711	7/21/2011	INGAMELLS COMMERCIAL FLOOR	526010	R&M-Buildings	EN002	75.00	19,524.96
000329712	7/21/2011	JONES LIBRARY SALES INC	544040	Household Furniture	CP042	79,766.00	79,766.00
000329713	7/21/2011	RENTAL SERVICE CORP	527040	Rent-Machinery & Mechanical Eq	SP360	888.00	888.00
000329714	7/21/2011	OUTDOOR RECREATION PRODUC	532150	Parts-Machinery & Equip (Non-M	CP040	3,523.65	3,523.65
000329715	7/21/2011	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	506.13	506.13
000329716	7/21/2011	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP051	5,115.00	5,115.00
000329717	7/21/2011	BANKERS TRUST COMPANY (CRE	544270	Data Processing Software/Data	CP051	205.86	205.86
000329718	7/21/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	661.70	661.70
000329719	7/21/2011	CMS COMMUNICATIONS INC	526080	R&M-Miscellaneous Equipment Or	EN002	944.76	944.76
000329720	7/21/2011	CONFLUENCE	521020	Consultants And Professional S	SP020	5,563.90	5,563.90
000329721	7/21/2011	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	33.83	33.83
000329722	7/21/2011	CONTRACT SPECIALTY	532030	Chemicals And Gases - Non-Clea	GE001	665.00	665.00
000329723	7/21/2011	PACER SERVICE CENTER	531025	Books/Print Materials	GE005	12.96	12.96
000329724	7/21/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	-3.41	1,764.44
000329724	7/21/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	915.17	1,764.44
000329724	7/21/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	852.68	1,764.44
000329725	7/21/2011	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	392.78	392.78
000329726	7/21/2011	FAST SIGNS	523080	Marketing/Public Relations	EN002	543.70	543.70
000329727	7/21/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000329728	7/21/2011	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	40.00	40.00



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000329739	7/21/2011	MIDWEST AUTOMATIC FIRE SPRIN	526010	R&M-Buildings	EN002	113.00	113.00
000329740	7/21/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000329741	7/21/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000329742	7/21/2011	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	EN000	989.25	989.25
000329743	7/21/2011	YVETTE SUTTON	521140	Contracted Recreation Services	ET901	440.00	440.00
000329744	7/21/2011	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	341.00	1,213.00
000329745	7/21/2011	RDG PLANNING & DESIGN	521020	Contract Carriers	CP034	872.00	1,213.00
000329746	7/21/2011	PROFESSIONAL ACCOUNT MANA	521030	Consultants And Professional S	CP038	4,006.11	4,006.11
000329747	7/21/2011	DELL MARKETING LP	544220	Collection Exp-Agency Collect	GE001	309.50	314.50
000329748	7/21/2011	CASEY L GRADISCHNIG	523020	Legal	GE001	5.00	314.50
000329749	7/21/2011	CUMMINS CENTRAL POWER LLC	526030	Data Processing Hardware/Equip	GE001	1,068.08	1,068.08
000329750	7/21/2011	CUMMINS CENTRAL POWER LLC	526030	Photocopy And Reproduction Exp	GE001	750.00	750.00
000329751	7/21/2011	VITAL SUPPORT SYSTEMS INC	544220	R&M-Fixed Plant Equipment	EN001	120.05	496.55
000329752	7/21/2011	EMBARKIT INC	531040	R&M-Fixed Plant Equipment	EN001	376.50	496.55
000329753	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Data Processing Hardware/Equip	CP051	71,642.15	71,642.15
000329754	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Computer (Data Processing)	GE005	548.00	548.00
000329755	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	37.22	1,487.18
000329756	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	16.00	1,487.18
000329757	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	19.44	1,487.18
000329758	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	59.60	1,487.18
000329759	7/21/2011	HOME DEPOT CREDIT SERVICES	532200	Hardware Items	SP360	71.88	1,487.18
000329760	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	118.80	1,487.18
000329761	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	24.51	1,487.18
000329762	7/21/2011	HOME DEPOT CREDIT SERVICES	532200	Wood Finish Products	SP360	87.84	1,487.18
000329763	7/21/2011	HOME DEPOT CREDIT SERVICES	532200	Wood Finish Products	SP360	2.10	1,487.18
000329764	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	26.73	1,487.18
000329765	7/21/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	SP360	9.72	1,487.18
000329766	7/21/2011	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN051	13.13	1,487.18
000329767	7/21/2011	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	12.97	1,487.18
000329768	7/21/2011	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	4.49	1,487.18
000329769	7/21/2011	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	23.88	1,487.18
000329770	7/21/2011	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	41.85	1,487.18
000329771	7/21/2011	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	37.58	1,487.18
000329772	7/21/2011	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	23.36	1,487.18
000329773	7/21/2011	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	27.82	1,487.18



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000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532230	Steel, Iron And Related Metals	SP360	11.78	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	13.95	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	64.86	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	29.98	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	27.97	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	35.22	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	109.63	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	72.77	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	53.18	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	3.10	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	13.47	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	82.17	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	6.98	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	EN002	29.68	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	EN002	205.68	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	EN002	8.94	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	EN002	58.90	1,487.18
000329751	7/21/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	AG251	13.48	13.48
000329752	7/21/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	373.32	373.32
000329753	7/21/2011	IVY GARTH SEEDS & PLANTS INC	532010	Agricultural And Horticultural	GE001	19.98	19.98
000329754	7/21/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	IS021	18.72	18.72
000329755	7/21/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP020	18.72	18.72
000329756	7/21/2011	CROW TOW	527560	Tow In & Storage	GE001	59.52	59.52
000329757	7/21/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	351.17	7,711.86
000329757	7/21/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	416.37	7,711.86
000329757	7/21/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	229.90	7,711.86
000329757	7/21/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	194.90	7,711.86
000329757	7/21/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	1,808.71	7,711.86
000329757	7/21/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	760.08	7,711.86
000329757	7/21/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	2,669.32	7,711.86
000329758	7/21/2011	ABM SECURITY SERVICES	521020	Consultants And Professional S	AG251	1,281.41	7,711.86
000329759	7/21/2011	DIGITAL MATTERS	523010	Advertising	SP720	25.00	25.00
000329760	7/21/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	EN151	950.00	950.00
000329760	7/21/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000329761	7/21/2011	TELEWAVE INC	532170	Minor Equipment And Hand Tools	CP051	1,500.00	2,800.00
					IS040	214.32	214.32



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000329762	7/21/2011	CLASSIC EVENTS AND PARTIES	527040	Rent-Machinery & Mechanical Eq	GE001	498.40	498.40
000329763	7/21/2011	PTS OF AMERICA LLC	527620	Miscellaneous Contractual Serv	GE001	1,474.40	1,474.40
000329764	7/21/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	144.24	144.24
000329764	7/21/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	29.09	144.24
000329764	7/21/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	16.85	144.24
000329764	7/21/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	39.00	144.24
000329764	7/21/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	41.75	144.24
000329765	7/21/2011	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	102.58	102.58
000329766	7/21/2011	SOS STAFFING	521010	Accounting And Clerical	SP027	480.00	1,880.00
000329766	7/21/2011	SOS STAFFING	521010	Accounting And Clerical	SP027	1,200.00	1,880.00
000329767	7/21/2011	TELOG INSTRUMENTS	531040	Computer (Data Processing)	EN301	2,400.00	2,400.00
000329768	7/21/2011	JASONS DELI	532080	Food	AG251	278.70	278.70
000329769	7/21/2011	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	904.78	904.78
000329770	7/21/2011	BOJOS CARPET AND TILE CARE	527510	Cleaning And Painting	GE001	4,250.00	4,250.00
000329771	7/21/2011	MASIMO AMERICAS INC	544060	Medical, Surgical And Laborato	GE001	7,920.00	7,920.00
000329772	7/21/2011	ACCELERATED REHABILITATION I	521040	Health	GE001	7,833.00	7,833.00
000329773	7/21/2011	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000329774	7/21/2011	ADPI INTERMEDI	527620	Accounting And Clerical	SP751	1,066.00	2,132.00
000329775	7/21/2011	TRINER SCALE AND MANUFACTU	532150	Miscellaneous Contractual Serv	GE001	10,692.47	10,692.47
000329776	7/21/2011	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	EN004	9,338.29	9,338.29
000329777	7/21/2011	AIRPORT SIGNS AND GRAPHICS	532240	Traffic And Street Sign Materi	GE001	130.00	130.00
000329778	7/21/2011	AIRPORT SIGNS AND GRAPHICS	532240	Traffic And Street Sign Materi	CP040	35.00	55.00
000329778	7/21/2011	BRUCE GLAUBERG	480005	Appeals - Board Of Adjustment	GE001	380.00	380.00
000329779	7/21/2011	MEEP	521140	Contracted Recreation Services	ET901	480.00	480.00
000329780	7/21/2011	BILL HAMILTON	521140	Contracted Recreation Services	ET901	100.00	100.00
000329781	7/21/2011	BOULEVARD SPORTS	532220	Contracted Recreation Services	GE001	240.00	240.00
000329782	7/21/2011	SAFARILAND DEFENSE TECHNOL	532030	Chemicals And Gases - Non-Clea	GE001	7,040.00	7,040.00
000329783	7/21/2011	AMY KELPE	521140	Contracted Recreation Services	AG251	215.75	215.75
000329784	7/21/2011	INDUSTRIAL COMMERCIAL INSUL	528030	R&M-Fixed Plant Equipment	AG251	4,760.00	4,760.00
000329785	7/21/2011	GENIE BUNDY	521140	Contracted Recreation Services	ET901	500.00	500.00
000329786	7/21/2011	BRIAN A GINN	543050	Sidewalks	CP038	334.08	334.08
000329787	7/21/2011	GREATER DES MOINES BASEBAL	521140	Contracted Recreation Services	ET901	150.00	300.00
000329787	7/21/2011	GREATER DES MOINES BASEBAL	521140	Contracted Recreation Services	ET901	150.00	300.00
000329788	7/21/2011	MIKE DELANEY	532340	Art And Craft Supplies	GE001	315.18	315.18

End of Report



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 40

Run Date Jul/21/2011
Run Time 4:01:54 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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Total Prepared Checks 4,371,280.32

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
7/15/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		10,308.29	10,308.29
7/19/2011	WELLMARK	529645	AG217	HRS963100		14,901.63	\$ 14,901.63
7/19/2011	WELLMARK	524040	IS301	HRS960100		8.50	\$ 8.50

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 08, 2011 to July 14, 2011**

Description	Account	Fund	Org	Project	Amount
2nd Fl Off - Aeronautical Wire Total					10.00
2nd Fl Office -Aeronautical Total					155.83
2nd Floor Office - Avis Total					250.00
2nd Floor Office - TMS Mgmt Total					1,870.00
9Th & Locust Pkg Garage(801 Lo Total					55.00
Admissions Total					23.58
Airline Net Income Credit Total					98,264.00
Ambulance Charges Total					83,868.02
ANKENY WRA Commty pmts Total					251,151.33
Appliance Disposal Stickers Total					2,000.00
Apron Chgs - Mesaba Total					5,690.00
Apron Chgs - SkyWest Total					2,058.72
Audio Book Rental Total					840.45
Ball Diamonds Total					61.32
Basement Rent - Avis Total					99.02
Basement Rent - G2 Total					256.25
Birdland - Pool Concessions Total					91.58
Book Bags Total					30.60
Building Permit Total					10,183.95
Car Rental Parking - Avis Total					2,510.00
Car Rental Parking - Hertz Total					4,180.00
Car Rental Parking - Storage Total					2,000.00
Car Rental Parking - Thrifty Total					1,730.00
Car Rental Parking-Advantage Total					1,170.00
Cargo Bldg Rent - FedEx Total					23,165.59
Cargo Bldg Rent - Mesaba Total					90,998.54
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					348.05
Cigarette Permit Total					200.00
City Memorabilia Total					44.67
Collection Fees Total					22.00
Commercial Street Use Permit Total					250.00
Concession - Advertising Total					12,750.00
Concession - Gift Shop Total					13,191.06
Contract Hauler Analysis Fee Total					2,512.00
Contract Hauler Treatment Char Total					121,918.46
Contract Sales Inspections Total					300.00
Copy/Fax Machine Revenue Total					121.75
Counter Rent-Executive Express Total					145.01
Court Ordered Restitution Total					10.50
Demolition Permit Total					30.00
Donations and Contributions Total					64,004.67
Driveway-Curb Cut Permit Total					212.00
Electrical Permit Total					3,974.45
Energy Efficient Review Fee Total					40.00
F O G Inspection Fees Total					100.00
False Alarm Fine Total					3,500.00
Farmers' Market Total					30.00
Federal Excise Tax Payable Total					24.21
Federal Grants Total					548,009.94
Federal Stimulus Revenue Total					217,787.51
Fence Permit Fee Total					214.00
Finance Charges Collected Total					182.00
Fines And Costs City Civil Cas Total					29.00
Fines And Fees From Polk Count Total					92,617.44

Fines From Parking Violations Total	25,697.50
Fines-Municipal Infractions Total	100.00
Fingerprinting Fees Total	340.00
Food Total	79.00
Foundation Lease Total	4,715.50
Fuel Flowage - Meredith Total	1,932.72
Garden Reservation Fee Total	450.00
GDM Softball Park Concessions Total	821.88
Gov'S Traffic Safety Bureau-He Total	11,064.59
Grading Permit Total	290.00
Ground Handling - Signature Total	999.68
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - Elliott Total	14,191.61
Ground Rent - FAA Air Fac Total	602.86
Ground Rent - Signature Total	5,470.15
Handicap Access Plan Review Total	35.00
Hangar Rent - T-Hangars Total	160.00
Hidta Grant-High Intensity Dru Total	19,136.31
High Strength Surcharge Total	1,797.76
I-Jobs Revenue Total	93,321.00
Impound Vehicle Release Fee Total	140.00
Industrial Analysis Fee Total	1,040.00
Industrial Sampling Total	3,495.00
Interest On Bonds And Notes Total	3,817.60
Interest on WRA Bonds Total	93.33
InterLibrary Loan Total	10.00
Invested Operating Funds Total	13,691.67
Junk Vehicle Certificate Total	530.00
Landing Fee - Continental Total	8,582.21
Landing Fee - FedEx Total	27,862.38
Landing Fee - IANG Total	2,125.00
Late Fee Total	10,634.55
Late Fee-Yard Waste Total	123.19
Lease Payment Total	350.00
Library Fines Total	4,410.05
Liheap Supplement Payments Total	516.05
Loading Bridge Maint Fee Total	1,742.42
Loan Proceeds Total	942,038.00
Loan Repayment Total	4,751.61
Loan Repayments Total	193.12
Material Labor - Street Excav Total	8,170.00
Mechanical License Total	100.00
Mechanical Permit Total	3,062.00
Meeting Room Rental-Central Total	95.00
Miscellaneous Total	1,156.75
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	342.45
Miscellaneous State Grants Total	448,585.98
Mobile Home Taxes Total	3,879.45
Motor Vehicles (Fuels And Lubr Total	9,336.18
Multiple Dwelling Inspection Total	16,394.65
Nahas - Concessions Total	1,200.23
Non City Participation In Capi Total	385.00
Non-City Health Ins Part Fee Total	76,429.32
NonProfit Entity PILOT Payment Total	19,911.58
Park Shelter Houses Total	1,900.00
Parking Fees Total	3,174.00
Parking Meter Receipts Total	125,291.20
Parking Space Rental Total	250.00
Parts-Machinery & Equip (Non-M Total	128.39

Peddler License Total	160.00
Permanent Easements Total	7,176.00
Pet License Total	1,255.00
PFC - AIRTRAN Total	8,564.16
PFC - Allegiant Total	23,618.20
PFC - American Eagle Total	52,944.36
PFC - Delta Total	114,728.73
PFC - Frontier Total	29,349.96
PFC - Misc Total	1,292.74
PFC - US Airways Total	18,953.55
Phone & Data - Equip Rental Total	937.98
Phone & Data - Interstate Total	0.08
Plan Check Fee Total	690.30
Plumbing License Total	100.00
Plumbing Permit Total	5,137.10
Police Information Service Fee Total	2,430.00
Police Overtime - Code Enforce Total	272.00
Police Overtime Reimbursement Total	166.58
Pool Passes Total	78.04
Prepaid expense-travel Total	36.45
Principal Maturities Total	179,185.38
Printing Services Contracts Total	800.00
Proceeds frm Sale Non-Cap Prop Total	1,536.00
Proceeds From Damage Claims-No Total	6,026.55
Program Fee Total	236.00
Prohibitive Waste Charge Total	100.00
R&M-Buildings Total	1,461.02
Reimburse Use of City Vehicle Total	2,152.31
Reimbursement For Services Total	1,653.45
Reimbursement of Expense Total	115.00
Rental Car Conc - Avis Total	22,813.32
Rental Car Conc - Hertz Total	55,793.08
Rental Car Conc - Thrifty Total	12,500.00
Rental Car Conc-Advantage Total	10,679.44
Rental Car Ctr - Avis Total	863.50
Rental Car Ctr - Hertz Total	1,151.33
Rental Car Ctr - Thrifty Total	863.50
Rental Car Ctr-Advantage Total	826.08
Rental Fees Total	279.96
Rentals Total	226.42
Replacement-Lost/Damaged Mat Total	167.09
Residential Street Use Permits Total	130.00
Retail GSE Fuel Sales Total	1,376.25
Return Of Jury Duty Pay And Wi Total	5.21
Review, Inspect, Process Fee Total	213.00
Rural Polk County Services Total	12,437.00
Sale Of Abandoned Automobiles Total	14,706.20
Sale Of City Real Property Total	500.00
Sale Of Miscellaneous Copies Total	132.75
Sale Of Vehicle Demolition Cer Total	875.00
Sales Tax Payable Total	7,754.20
Schools/Counties Total	54,042.77
Secondary Water Meter Permit F Total	25.00
Security Chgs - United Total	30,562.26
Security Chgs - US Airways Total	6,274.80
Sewage Contractor License Total	360.00
Sidewalk Permit Total	1,420.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	2,360.50
Site Plan Review Fee Total	1,300.00

Softball Participation Fee Total	1,585.85
Solid Waste Charge Coll By Wat Total	166,037.89
Sound Permit Total	360.00
State Grants On Capital Improv Total	47,996.99
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	309,070.93
Street Excavation Permit Total	875.00
Street Obstruction Permit Total	95.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	140.59
Taxes On Real Property Total	2,062,777.62
Teachout - Pool Concessions Total	1,395.46
Temporary Easements Total	3,224.00
Terminal Rent - SkyWest Total	11,148.24
Ticket Sales Total	7,922.75
Transient Merchant License Total	750.00
Udage Repayment Funds Total	408.33
Vending Machines Total	69.65
Video Rental Total	1,927.58
Wading Pool Rental Total	370.00
Wastewater Service Charge Total	653,381.82
WAUKEE WRA Commtly pmts Total	65,337.35
Yard Waste Charge Coll By Wate Total	12,893.42
Zoning Certificate Of Occupanc Total	170.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>7,644,006.99</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 15, 2011 to July 21, 2011

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - United Total					512.50
Admissions Total					512.27
Airline Net Income Credit Total					25,823.02
Airport ID Badge Deposits Total					(300.00)
ALTOONA WRA Commty pmts Total					1,120,513.10
Ambulance Charges Total					45,922.73
ANKENY WRA Commty pmts Total					251,151.30
Appeals - Board Of Adjustment Total					1,200.00
Appliance Disposal Stickers Total					1,300.00
Apron Chgs - Allegiant Total					3,019.36
Apron Chgs - United Total					11,945.42
Apron Chgs - UPS Total					26,807.23
Apron Chgs - US Airways Total					2,013.87
Ashworth Pool Total					4,692.45
Ashworth-Pool Passes Total					632.08
Audio Book Rental Total					757.55
Birdland - Pool Concessions Total					61.29
Birdland Pool Total					2,706.59
Birdland-Pool Passes Total					228.78
BONDURANT WRA Commty pmts Total					40,003.50
Book Bags Total					29.00
Building Permit Total					12,694.50
Cablevision Total					390,917.05
Cargo Bldg Rent - United Total					2,441.26
Cargo Bldg Rent - UPS 2601 Total					2,006.00
Cash Over Or Short Total					83.05
Cemetery Flower Placement Fee Total					16.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					473.95
Collection Fees Total					59.76
Commercial Street Use Permit Total					775.00
Comprehensive Plan Amendment Total					100.00
Concession - Advertising Total					1,200.00
Concession - ATM Revenue Total					3,860.00
Concessions Total					220.00
Contract Hauler Analysis Fee Total					1,708.00
Contract Hauler Treatment Char Total					33,090.92
Contract Sales Inspections Total					525.00
Copy/Fax Machine Revenue Total					177.46
Court Ordered Restitution Total					67.75
Demolition Permit Total					1,041.00
Donations and Contributions Total					8,061.07
Driveway-Curb Cut Permit Total					400.00
Eastown Softball Concessions Total					159.73
Electrical Permit Total					1,885.20
F O G Inspection Fees Total					150.00
FAA Airport Development Grant Total					189,483.00
False Alarm Fine Total					2,500.00
Farmers' Market Total					20.00
Federal Excise Tax Payable Total					22.36
Federal Grants Total					596,520.61
Federal Stimulus Revenue Total					10,800.00
Fence Permit Fee Total					200.00
Finance Charges Collected Total					158.50
Fines And Fees From Polk Count Total					395.09

Fines From Parking Violations Total	19,040.00
Fire- Overtime Reimbursement Total	1,253.44
Four Mile Building Rental Total	120.00
Fuel Flowage - Elliott Total	14,047.80
Fuel Flowage - Principal Total	1,980.24
Gas Sales At Birdland Marina Total	1,459.20
GDM Softball Park Concessions Total	994.99
Gift Certificates Total	(588.00)
Glendale Burial Service Charge Total	8,275.00
Glendale Grave Space Sales Total	8,295.00
Glendale Lot Owner Service Cha Total	6,406.48
Glendale Pcm Endowment Lot Sal Total	3,555.00
Good Faith/Earnest Total	82.46
Gray'S Lake Concessions Total	3,684.00
Ground Rent - Elliott Total	16,379.32
Hangar Rent - T-Hangars Total	320.00
Health Insurance Premium Activ Total	1,251.67
High Strength Surcharge Total	15,386.59
House Mover'S License Total	300.00
Hud - Federal Revenue Total	219,874.45
Impound Vehicle Release Fee Total	80.00
Industrial Analysis Fee Total	2,395.00
Industrial Sampling Total	2,160.00
InterLibrary Loan Total	5.00
Invested Operating Funds Total	23,640.98
JOHNSTON WRA Commty prmts Total	36,957.45
Junk Vehicle Certificate Total	300.00
Landing Fee - American Eagle Total	35,193.12
Landing Fee - Misc PAX Total	3,476.74
Landing Fee - SkyWest Total	13,111.02
Landing Fee - UPS Total	52,274.10
Late Fee Total	9,144.61
Late Fee-Yard Waste Total	139.67
Lease Payment Total	3,046.74
Legal Settlements & Awards-Tor Total	1,074.65
Library Fines Total	4,868.73
Liquor Fines Total	500.00
Loading Bridge Maint Fee Total	8,712.09
Loan Repayment Total	1,550.95
Locker Rental (Waveland & Pool Total	463.41
Material Labor - Street Excav Total	4,076.50
Mechanical License Total	100.00
Mechanical Permit Total	2,547.00
Meeting Room Rental-Central Total	200.00
Miscellaneous Total	111,244.39
Miscellaneous Rentals Total	1,112.00
Miscellaneous Sales Total	467.95
Miscellaneous State Grants Total	27,395.32
Multiple Dwelling Inspection Total	12,455.95
Nahas - Concessions Total	824.83
Nahas F.A.C. (Southtown) Total	7,400.93
Nahas-Pool Passes Total	1,234.68
Non-City Health Ins Part Fee Total	3,423.37
NonProfit Entity PILOT Payment Total	13,263.10
Northwest Pool Total	6,802.82
Northwest-Pool Passes Total	1,174.53
Notification Fee Total	216.00
Park Shelter Houses Total	1,235.00
Parking Meter Receipts Total	5,452.00
Parking Space Rental Total	50.00

Parking System - Miscellaneous Total	3,245.00
Parts-Machinery & Equip (Non-M Total	1,399.00
Pawn Broker License Total	16,039.00
PAYMENTS TO DEFERRED COMP PROV Total	10.00
Pet License Total	795.00
Phone & Data - 800 service Total	3.20
Phone & Data - Equip Rental Total	787.70
Phone & Data - Interstate Total	60.56
Phone & Data - Intrastate Total	8.96
Plumbing License Total	200.00
Plumbing Permit Total	7,843.10
Police Information Service Fee Total	2,175.00
Police Overtime - Code Enforce Total	270.00
Police Overtime Reimbursement Total	1,330.55
Pool Passes Total	78.02
Pool Rentals Total	1,297.18
Prepaid expense-travel Total	1,489.79
Private Contrlbutions Total	6,091.34
Proceeds frm Sale Non-Cap Prop Total	220.40
Program Fee Total	261.75
R&M Bill to Tenants - Airfield Total	312.00
Recreation Equipment Rental Total	7,015.25
Recycling Total	84,100.34
Regular Assistance Less Than 1 Total	490.87
Reimbursement For Services Total	85,605.80
Reimbursement of Expense Total	143.00
Rental Car Conc - Budget Total	10,416.67
Rental Car Conc - Enterprise Total	21,481.44
Rental Car Conc - National Total	17,989.16
Rental Fees Total	45.90
Rentals Total	420.00
Rented Parking Spaces Total	4,975.00
Replacement-Lost/Damaged Mat Total	212.77
Residential Street Use Permits Total	35.00
Retail GSE Fuel Sales Total	13,113.02
Return Of Jury Duty Pay And Wi Total	675.00
Returned Check Charges Total	20.00
Road Use Tax Total	1,580,862.91
Sale Of City Real Property Total	480,008.00
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	56.75
Sale Of Vehicle Demolition Cer Total	2,375.00
Sales Tax Payable Total	4,805.15
Schools/Counties Total	189,099.38
Secondary Water Meter Permit F Total	10.00
Security Chgs - Allegiant Total	8,881.00
Sidewalk Permit Total	1,530.00
Sign Permit Total	67.00
Site Plan Review Fee Total	700.00
Softball Participation Fee Total	240.57
Solid Waste Charge Coll By Wat Total	180,727.25
Sound Permit Total	360.00
State Grants On Capital Improv Total	70,441.22
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	317,272.17
Street Excavation Permit Total	3,670.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	64.15
Taxes On Real Property Total	5,278.54
Taxi Driver License Total	245.00

Teachout - Pool Concessions Total	907.49
Teachout Pool Total	8,366.04
Teachout-Pool Passes Total	948.11
Telephone Service (Cell) Total	150.00
Tenant Security Devices Total	61.00
Tennis Instruction Total	671.00
Terminal Rent - Allegiant Total	16,278.23
Terminal Rent - United Total	64,697.32
Terminal Rent - US Airways Total	16,711.20
Ticket Sales Total	4,060.00
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	750.00
Trash Collection - Gift Shop Total	150.00
Vending Machines Total	148.51
Video Rental Total	1,749.56
Wading Pool Rental Total	190.00
Wastewater Service Charge Total	564,801.33
Yard Waste Charge Coll By Wate Total	13,378.01
Zoning Certificate Of Occupanc Total	320.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>7,357,116.15</u>