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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000330916	8/5/2011	LIBERTY BUILDING DEVELOPMENTS	528190	Economic Development Grants	SP371	240,000.00	240,000.00
000330917	8/9/2011	ODELL JENKINS	528195	MLK Shelter	GE001	180.00	180.00
000330918	8/9/2011	JOE HYMAN	522020	Local Transportation	GE001	39.96	39.96
000330919	8/9/2011	AUDREY JONES	532340	Art And Craft Supplies	SP875	244.40	244.40
000330920	8/9/2011	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	43.85	43.85
000330921	8/9/2011	PETER MAURO	522020	Local Transportation	SP020	27.75	27.75
000330922	8/9/2011	GRANIE INSTITUTE OF AMERICA IP	104041	Prepaid expense-travel	AG251	295.00	295.00
000330923	8/9/2011	JOHN SAUNDERS	104041	Prepaid expense-travel	SP921	950.00	950.00
000330924	8/9/2011	SHARON SCHINKEL	104041	Prepaid expense-travel	SP921	671.00	671.00
000330925	8/9/2011	RUDOLPH SIMMS	104041	Prepaid expense-travel	GE001	697.00	697.00
000330926	8/9/2011	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	102.00	102.00
000330927	8/9/2011	DAVID DRAKE	104041	Prepaid expense-travel	GE001	102.00	102.00
000330928	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330929	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330930	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330931	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330932	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330933	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330934	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330935	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330936	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330937	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330938	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330939	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330940	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330941	8/9/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000330942	8/9/2011	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000330943	8/9/2011	ENTERPRISE RENT A CAR	528410	Legal Settlements & Awards-Tor	SP860	119.84	119.84
000330944	8/9/2011	MICHAEL AND CECELIA KENT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330945	8/9/2011	IOWA DEFENSE COUNSEL ASSOC	562080	Training	GE001	1,025.00	1,025.00
000330946	8/9/2011	BRICK GENTRY PC	521021	Appraisal	EN504	3,000.00	3,000.00
000330947	8/9/2011	CITY OF DES MOINES MUNICIPAL	527020	Rent-Buildings	SP027	10,178.43	47,977.16
000330947	8/9/2011	CITY OF DES MOINES MUNICIPAL	527020	Rent-Buildings	SP027	4,941.35	47,977.16
000330947	8/9/2011	CITY OF DES MOINES MUNICIPAL	511015	Salaries-CFTI	SP027	32,857.38	47,977.16
000330948	8/9/2011	MERLE HAY MALL LP	527070	Rental Expense	CP042	2,000.00	2,000.00



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000330949	8/9/2011	CYRIL ANN MANDELBAUM	529430	Legal Expenses Reimbursable By	GE05	312.50	312.50
000330950	8/9/2011	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP980	959.10	959.10
000330951	8/9/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330952	8/9/2011	TEAM ONE NETWORK	562050	Training	SP321	295.00	295.00
000330953	8/9/2011	HARVEY HELM	532500	Temporary Easements	AG267	2,700.00	2,700.00
000330954	8/9/2011	HARVEY HELM	532500	Temporary Easements	AG267	858.25	858.25
000330955	8/9/2011	JAMES B ANFINSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330956	8/9/2011	JUNE OWENS	528025	Relocation Payment	SP036	157.82	157.82
000330957	8/9/2011	MARK AND ANN CERNICKY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330958	8/9/2011	DARRIN REEVES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330959	8/9/2011	SHANNON DUNCAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330960	8/9/2011	JOHNATHON SCHUTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330961	8/9/2011	ROBERT DAVIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330962	8/9/2011	DOUGLAS RUSTAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330963	8/9/2011	CATHERINE DIETZ-KLEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330964	8/9/2011	JULIANN BARNES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330964	8/9/2011	JULIANN BARNES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330964	8/9/2011	JULIANN BARNES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330965	8/9/2011	FITZFIELD LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330966	8/9/2011	PARAMOUNT PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330967	8/9/2011	RJK PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330968	8/9/2011	CAPITOL CITY PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330969	8/9/2011	GENEVIE PEARSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330970	8/9/2011	ANDRIS KIRSIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330971	8/9/2011	DAVID ONEAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330972	8/9/2011	JULIE MORROW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330973	8/9/2011	SARAH LETTOW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330974	8/9/2011	CARRIE HAECKEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330975	8/9/2011	PAUL MONK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330976	8/9/2011	MATTHEW HARVEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330977	8/9/2011	BILL VAN HORN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330978	8/9/2011	RAY BAGG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330979	8/9/2011	TOM WALKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330980	8/9/2011	NATHAN BUTTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000330981	8/9/2011	GAROLD R JONES REVOCABLE TI	541015	Permanent Easements	AG267	31,733.22	31,733.22



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000330982	8/9/2011	MILTON AND PHYLLIS J PRICE	541015	Permanent Easements	AG267	24,203.70	24,203.70
000330983	8/9/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,833.66	1,833.66
000330984	8/9/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	243.00	1,012.00
000330984	8/9/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	1,012.00
000330984	8/9/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	1,012.00
000330984	8/9/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	293.00	1,012.00
000330984	8/9/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	1,012.00
000330985	8/9/2011	IOWA SECRETARY OF STATE	521010	Accounting And Clerical	GE001	30.00	30.00
000330986	8/9/2011	CONVENTRY HEALTH CARE OF IOW	461110	Ambulance Charges	GE001	583.00	583.00
000330987	8/9/2011	PRINCIPAL LIFE INSURANCE COM	461110	Ambulance Charges	GE001	583.00	583.00
000330988	8/9/2011	STATE FARM INSURANCE	461110	Ambulance Charges	GE001	687.00	1,415.00
000330988	8/9/2011	STATE FARM INSURANCE	461110	Ambulance Charges	GE001	728.00	1,415.00
000330989	8/9/2011	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	GE001	300.00	300.00
000330990	8/9/2011	RUTH CANNY	461110	Ambulance Charges	GE001	81.82	81.82
000330991	8/9/2011	LAURA LIGGINS	461110	Ambulance Charges	GE001	20.00	20.00
000330992	8/9/2011	IOWA MEDICAID	461110	Ambulance Charges	GE001	74.46	541.08
000330992	8/9/2011	IOWA MEDICAID	461110	Ambulance Charges	GE001	72.30	541.08
000330992	8/9/2011	IOWA MEDICAID	461110	Ambulance Charges	GE001	394.32	541.08
000330993	8/9/2011	SUSAN A CURRAN	461110	Ambulance Charges	GE001	50.00	50.00
000330994	8/9/2011	HUMANA CLAIMS OFFICE	461110	Ambulance Charges	GE001	422.16	422.16
000330995	8/9/2011	LINDA KASTER	461110	Ambulance Charges	GE001	72.91	72.91
000330996	8/9/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	86.02
000330997	8/9/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	4,775.04	46,861.44
000330997	8/9/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	42,086.40	46,861.44
000330998	8/9/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,248.05	2,248.05
000330999	8/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	183.70	526.30
000330999	8/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	183.70	526.30
000330999	8/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	67.90	526.30
000330999	8/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	44.70	526.30
000330999	8/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	46.30	526.30
000331000	8/9/2011	POMEROY IT SOLUTIONS	544220	Data Processing Hardware/Equip	CP042	120.79	1,108.09
000331001	8/9/2011	STOREY-KENWORTHY CO	531010	General Office	AG251	320.84	1,108.09
000331001	8/9/2011	STOREY-KENWORTHY CO	531010	General Office	AG251	788.25	1,108.09
000331002	8/9/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN002	70.00	191.00
000331002	8/9/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN002	121.00	191.00



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000331003	8/9/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	20.24	195.18
000331003	8/9/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	27.80	195.18
000331003	8/9/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	147.14	195.18
000331004	8/9/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	535.52	968.27
000331004	8/9/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	69.50	968.27
000331004	8/9/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	45.46	968.27
000331004	8/9/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	187.10	968.27
000331004	8/9/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	131.69	968.27
000331005	8/9/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	70.24	70.24
000331006	8/9/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	119.84	165.17
000331006	8/9/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	45.33	165.17
000331007	8/9/2011	BANKERS TRUST COMPANY	562050	Training	GE001	151.91	151.91
000331008	8/9/2011	ADVANCED ENGINEERING INC	521020	Consultants And Professional S	GE001	310.00	310.00
000331009	8/9/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	132.51	132.51
000331010	8/9/2011	AHLERS & COONEY, PC	529890	Bond Issuance Costs	AG261	5,802.75	37,910.55
000331010	8/9/2011	AHLERS & COONEY, PC	529890	Bond Issuance Costs	AG261	32,107.80	37,910.55
000331011	8/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	87.60	263.36
000331011	8/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	77.76	263.36
000331011	8/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	20.24	263.36
000331011	8/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	77.76	263.36
000331013	8/9/2011	BOLTON & HAY INC	532150	Parts-Machinery & Equip (Non-M	GE001	41.41	41.41
000331014	8/9/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	310.50	310.50
000331014	8/9/2011	AMERICAN MARKING INC	528010	R&M-Buildings	AG251	274.08	274.08
000331015	8/9/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	125.60	343.72
000331015	8/9/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	60.07	343.72
000331015	8/9/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	343.72
000331015	8/9/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	343.72
000331015	8/9/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	343.72
000331016	8/9/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	EN301	51.75	343.72
000331016	8/9/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	EN304	15.93	15.93
000331018	8/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	105.80	1,086.12
000331018	8/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	196.96	1,086.12
000331018	8/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	59.54	1,086.12
000331018	8/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	121.85	1,086.12



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000331018	8/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	155.35	1,086.12
000331018	8/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	21.65	1,086.12
000331018	8/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	EN002	424.97	1,086.12
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	416.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	136.48	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	366.48	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	175.68	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	220.80	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	54.26	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	54.26	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	449.29	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	143.03	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	326.90	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	134.64	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	314.82	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	10.00	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	41.62	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	79.98	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.35	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	997.12	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	243.66	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	101.42	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	455.74	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	9,274.14



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000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	399.86	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	1,354.88	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	280.20	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	212.08	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.25	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.62	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	504.82	9,274.14
000331019	8/9/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	183.71	9,274.14
000331020	8/9/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,038.00	1,963.50
000331020	8/9/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	12.50	1,963.50
000331020	8/9/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	77.00	1,963.50
000331020	8/9/2011	DOORS INC	528010	R&M-Buildings	EN000	836.00	1,963.50
000331021	8/9/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	277.61	414.66
000331021	8/9/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	30.71	414.66
000331021	8/9/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	106.34	414.66
000331022	8/9/2011	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	266.00	266.00
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	AG251	8,997.75	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	AG251	703.38	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	15.95	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	221.98	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	310.86	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	22.00	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	34.90	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	94.88	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.40	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,858.25	20,276.55
000331023	8/9/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.40	20,276.55



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000331024	8/9/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	40.10	81.90
000331024	8/9/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	41.80	81.90
000331025	8/9/2011	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	89.40	89.40
000331026	8/9/2011	FAIRGROUND HARDWARE	532100	Hardware Items	AG251	52.16	52.16
000331027	8/9/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	22.70	66.67
000331027	8/9/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	43.97	66.67
000331028	8/9/2011	FEDEX	532010	Contract Carriers	SP743	76.63	76.63
000331029	8/9/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	733.00	1,490.00
000331029	8/9/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	757.00	1,490.00
000331030	8/9/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	211.00	211.00
000331031	8/9/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	68.22	68.22
000331032	8/9/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	139.09	568.43
000331032	8/9/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	304.01	568.43
000331032	8/9/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	100.98	568.43
000331032	8/9/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	24.35	568.43
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	47.03	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	185.97	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	843.61	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	284.56	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.95	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	285.28	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.75	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.17	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	162.04	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	22.14	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.04	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	172.86	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	110.40	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	38.07	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.92	2,312.29
000331033	8/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	85.50	2,312.29
000331034	8/9/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,015.56	3,494.40
000331034	8/9/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	733.98	3,494.40
000331034	8/9/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,097.46	3,494.40
000331034	8/9/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	647.40	3,494.40



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000331035	8/9/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	37.66	68.38
000331035	8/9/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	30.72	68.38
000331036	8/9/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	42.85	238.80
000331036	8/9/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	195.95	238.80
000331037	8/9/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	450.00
000331038	8/9/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	314.85	314.85
000331039	8/9/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	22.95	443.40
000331039	8/9/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	235.32	443.40
000331039	8/9/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	139.99	443.40
000331039	8/9/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	45.14	443.40
000331040	8/9/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	214.66	2,771.41
000331040	8/9/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	2,771.41
000331040	8/9/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	393.09	2,771.41
000331040	8/9/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	638.93	2,771.41
000331040	8/9/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	126.57	2,771.41
000331040	8/9/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	135.46	2,771.41
000331040	8/9/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	1,054.61	2,771.41
000331040	8/9/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	2,771.41
000331041	8/9/2011	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	102.00	189.00
000331041	8/9/2011	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	87.00	189.00
000331042	8/9/2011	MENARDS INC (14TH)	532110	Household And Institutional	GE001	26.94	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	253.10	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	390.77	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	55.67	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	5.94	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	8.82	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	IS021	18.86	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	19.96	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	169.60	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	162.71	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	24.90	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	28.95	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	587.67	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	99.29	2,274.45



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000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	74.31	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	11.46	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	35.76	2,274.45
000331042	8/9/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	110.46	2,274.45
000331043	8/9/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	42,885.48	45,500.73
000331043	8/9/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,108.09	45,500.73
000331043	8/9/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,507.16	45,500.73
000331044	8/9/2011	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	59.85	59.85
000331045	8/9/2011	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP034	319.08	628.65
000331045	8/9/2011	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP034	238.90	628.65
000331045	8/9/2011	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP034	70.67	628.65
000331046	8/9/2011	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN301	58.00	116.00
000331046	8/9/2011	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	58.00	116.00
000331047	8/9/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	33.77	134.19
000331047	8/9/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	12.00	134.19
000331047	8/9/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	7.10	134.19
000331047	8/9/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	29.99	134.19
000331047	8/9/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.98	134.19
000331047	8/9/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	12.38	134.19
000331047	8/9/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	27.97	134.19
000331048	8/9/2011	MOLECULAR REPAIR CONCEPTS	532030	Chemicals And Gases - Non-Clea	AG251	547.68	547.68
000331049	8/9/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	EN001	2,814.28	6,399.10
000331049	8/9/2011	MOMAR INCORPORATED	532030	Parts-Machinery & Equip (Non-M	EN002	61.68	6,399.10
000331049	8/9/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	EN002	3,523.14	6,399.10
000331050	8/9/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	197.66	197.66
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	15.89	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	15.89	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	47.34	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	340.88	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	67.74	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.18	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.69	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	53.70	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	5.29	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	32.16	699.28



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000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-1.28	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	20.00	699.28
000331051	8/9/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	2.44	699.28
000331052	8/9/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	17.20	56.64
000331052	8/9/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	12.16	56.64
000331052	8/9/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	14.14	56.64
000331052	8/9/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	13.14	56.64
000331053	8/9/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	81.18	81.18
000331054	8/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	740.25	7,897.81
000331054	8/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	997.00	7,897.81
000331054	8/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,967.25	7,897.81
000331054	8/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	652.20	7,897.81
000331054	8/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	473.55	7,897.81
000331054	8/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	1,409.70	7,897.81
000331054	8/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	657.86	7,897.81
000331055	8/9/2011	PEPSI COLA GENERAL BOTTLE	532270	Merchandise For Resale	GE001	183.20	183.20
000331056	8/9/2011	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	655.55	1,572.35
000331057	8/9/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	SP875	916.80	1,572.35
000331058	8/9/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	170.12	559.80
000331058	8/9/2011	POLK COUNTY RECORDER	521030	Legal	CP040	389.68	559.80
000331059	8/9/2011	POOL TECH MIDWEST INC	532030	Legal	GE001	22.00	39.00
000331059	8/9/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	17.00	39.00
000331060	8/9/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	GE001	2,500.00	5,000.00
000331061	8/9/2011	ACME TOOLS	532170	Chemicals And Gases - Non-Clea	GE001	2,500.00	5,000.00
000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	95.99	95.99
000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	215.99	5,379.16
000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	-199.99	5,379.16
000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	57.78	5,379.16
000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	44.99	5,379.16
000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	24.99	5,379.16
000331061	8/9/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	GE001	16.99	5,379.16
000331061	8/9/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	333.30	5,379.16
000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	CP038	4,645.20	5,379.16
000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	149.98	5,379.16



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000331061	8/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	89.93	5,379.16
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	405.98	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	326.25	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	531.12	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	474.31	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	522.65	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	650.60	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	490.64	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	483.16	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	626.66	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	528020	R&M-City Owned Capital Improve	CP040	1,855.00	7,319.48
000331062	8/9/2011	QUALITY PAINTING CO	528020	R&M-City Owned Capital Improve	CP040	496.36	7,319.48
000331063	8/9/2011	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000331064	8/9/2011	SCHILDBERG CONSTRUCTION CC	532010	Agricultural And Horticultural	GE001	911.85	911.85
000331065	8/9/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	29.00	38.30
000331065	8/9/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	38.30
000331066	8/9/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,197.12	1,197.12
000331067	8/9/2011	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	79.18	79.18
000331068	8/9/2011	STANDARD BEARINGS CO OF DE	532100	Hardware Items	GE001	52.79	52.79
000331069	8/9/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	445.85	445.85
000331070	8/9/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	28.73	124.29
000331070	8/9/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	29.67	124.29
000331070	8/9/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	16.17	124.29
000331070	8/9/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	8.80	124.29
000331070	8/9/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	17.24	124.29
000331070	8/9/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	23.68	124.29
000331071	8/9/2011	QWEST	528080	R&M-Radio & Related Equipment	SP751	134.84	352.39
000331071	8/9/2011	QWEST	525155	Telephone Service	GE001	217.55	352.39
000331072	8/9/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	289.23	331.23
000331072	8/9/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	42.00	331.23
000331073	8/9/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	28.05	283.39
000331073	8/9/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	283.39
000331073	8/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	37.57	283.39
000331073	8/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	46.35	283.39



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000331073	8/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	46.25	283.39
000331073	8/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	37.57	283.39
000331073	8/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	46.15	283.39
000331073	8/9/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	28.05	283.39
000331074	8/9/2011	ASI SIGN SYSTEMS	532110	Household And Institutional	GE001	90.30	90.30
000331075	8/9/2011	BOESEN THE FLORIST	532010	Agricultural And Horticultural	SP663	2,210.00	2,210.00
000331076	8/9/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	619.35	3,836.56
000331076	8/9/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	3,217.21	3,836.56
000331077	8/9/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	3,429.45	3,537.08
000331077	8/9/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	107.63	3,537.08
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	259.44	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	80.32	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	AG251	69.62	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	21.02	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	55.00	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	34.85	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	112.92	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	27.74	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	45.05	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	13.76	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	408.41	1,201.86
000331078	8/9/2011	OFFICEMAX	531010	General Office	GE001	73.73	1,201.86
000331079	8/9/2011	HAZARDOUS WASTE MANAGEME	527630	Clean - Up \ Site Improvements	EN002	560.00	1,181.00
000331079	8/9/2011	HAZARDOUS WASTE MANAGEME	527630	Clean - Up \ Site Improvements	EN002	621.00	1,181.00
000331080	8/9/2011	MEDIA/COM COMMUNICATONS CC	525040	Cablevision Services	GE001	279.90	279.90
000331081	8/9/2011	EMERGENCY VEHICLE SALES & S	532190	Motor Vehicles (Parts And Supp	GE001	209.38	209.38
000331082	8/9/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	51.10	152.60
000331082	8/9/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	12.60	152.60
000331082	8/9/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN104	13.30	152.60
000331082	8/9/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN304	24.50	152.60
000331082	8/9/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	51.10	152.60
000331083	8/9/2011	CDW GOVERNMENT INC	544270	Data Processing Software/Data	CP042	366.70	366.70
000331084	8/9/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	168.68	168.68
000331085	8/9/2011	BRODART CO	531025	Books/Print Materials	CP042	128.61	295.90
000331085	8/9/2011	BRODART CO	531025	Books/Print Materials	CP042	167.29	295.90



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000331086	8/9/2011	ALEXANDERS PHOTOGRAPHY	523070	Photographic	EN002	366.00	366.00
000331087	8/9/2011	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	186.05	186.05
000331088	8/9/2011	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000331089	8/9/2011	USDA/APHIS/WLDLIFE SERVICES	521190	Pest Control Services	EN002	11,821.97	11,821.97
000331090	8/9/2011	STATE LIBRARY OF IOWA	531025	Books/Print Materials	GE001	8,162.32	8,162.32
000331091	8/9/2011	SPRINT PRINT	523030	Printing Services Contracts	SP875	903.95	903.95
000331092	8/9/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	158.42	158.42
000331093	8/9/2011	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000331094	8/9/2011	KARL CHEVROLET INC	528040	R&M-Automotive Equipment	EN002	112.50	112.50
000331095	8/9/2011	BANKERS TRUST COMPANY (CRE	104041	Prepaid expense-travel	GE001	85.00	85.00
000331096	8/9/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	1,120.00
000331097	8/9/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	1,120.00
000331098	8/9/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	1,120.00
000331099	8/9/2011	CONTRACT SPECIALTY	532030	Chemicals And Gases - Non-Clea	EN000	520.00	1,120.00
000331100	8/9/2011	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	GE001	936.00	936.00
000331098	8/9/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	CP038	5,900.00	5,900.00
000331099	8/9/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	405.84	1,010.84
000331100	8/9/2011	ARCTIC GLACIER	532270	Merchandise For Resale	EN002	605.00	1,010.84
000331101	8/9/2011	B AND G PRODUCTIONS INC	523070	Photographic	GE001	69.00	69.00
000331102	8/9/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	GE001	750.00	750.00
000331103	8/9/2011	LEXISNEXIS RISK DATA MANAGER	521030	Legal	SP360	1,610.73	1,610.73
000331104	8/9/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	65.75	65.75
000331104	8/9/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	12.55	1,537.30
000331104	8/9/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	112.65	1,537.30
000331104	8/9/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	1,207.66	1,537.30
000331104	8/9/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.82	1,537.30
000331105	8/9/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	185.62	1,537.30
000331106	8/9/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	6,100.00	6,100.00
000331106	8/9/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	343.17	441.56
000331107	8/9/2011	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	98.39	441.56
000331107	8/9/2011	DIVERSE MEDIA INC	531029	Video Recordings	CP042	62.70	137.60
000331108	8/9/2011	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	SP875	74.90	137.60
000331109	8/9/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	55.43	55.43
000331110	8/9/2011				GE001	1,172.45	1,172.45
						321.00	321.00



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000331111	8/9/2011	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	272.00	272.00
000331112	8/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	313.71	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	29.96	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	25.48	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	125.13	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	1,846.80	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	36.71	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	CP042	22.48	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	CP042	1,243.68	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	CP042	188.07	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	CP042	70.44	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	CP042	192.67	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	CP042	14.24	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	123.68	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	320.82	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	103.44	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	69.98	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	107.96	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	58.46	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	109.45	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	20.99	5,069.12
000331112	8/9/2011	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	5,069.12
000331113	8/9/2011	AUDIOLOGO	531026	Audio Recordings	CP042	230.88	230.88
000331114	8/9/2011	SPRINT	525140	Tele-Equip. Purchase (Non-Revo)	AG251	199.99	749.96
000331114	8/9/2011	SPRINT	525140	Tele-Equip. Purchase (Non-Revo)	AG251	549.97	749.96
000331115	8/9/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	13,973.10	13,973.10
000331115	8/9/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,801.60	13,973.10
000331115	8/9/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,577.19	13,973.10
000331115	8/9/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,779.75	13,973.10
000331116	8/9/2011	LISTEN AND LIVE AUDIO INC	531026	Audio Recordings	GE001	3,814.56	13,973.10
000331117	8/9/2011	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	10.00	10.00
000331118	8/9/2011	NAVIAVT	531050	Copter Supplies	GE001	443.30	443.30
000331119	8/9/2011	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	33.90	33.90
						312.00	312.00



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000331120	8/9/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000331121	8/9/2011	SCOTT SHAMBLEM	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000331122	8/9/2011	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000331123	8/9/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000331124	8/9/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	336.00	336.00
000331125	8/9/2011	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000331126	8/9/2011	RANDOM HOUSE INC	531026	Audio Recordings	GE001	56.25	56.25
000331127	8/9/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,960.00	8,349.76
000331127	8/9/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	3,006.26	8,349.76
000331127	8/9/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	1,360.00	8,349.76
000331127	8/9/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	1,023.50	8,349.76
000331128	8/9/2011	EMBARKT INC	531040	Computer (Data Processing)	EN002	486.00	486.00
000331129	8/9/2011	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,284.24	3,284.24
000331130	8/9/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	2,387.24	4,392.45
000331130	8/9/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	2,005.21	4,392.45
000331131	8/9/2011	TANTOR MEDIA	531026	Audio Recordings	CP042	87.34	87.34
000331132	8/9/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	6.67	6.67
000331133	8/9/2011	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	113.00	113.00
000331134	8/9/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	299.94	2,306.16
000331134	8/9/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	-299.94	2,306.16
000331134	8/9/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	1,261.60	2,306.16
000331134	8/9/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	608.16	2,306.16
000331134	8/9/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	436.40	2,306.16
000331135	8/9/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000331136	8/9/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000331137	8/9/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000331138	8/9/2011	FINDAWAY WORLD LLC	531026	Audio Recordings	GE001	427.45	427.45
000331139	8/9/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000331140	8/9/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000331140	8/9/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000331141	8/9/2011	UPS FREIGHT	522010	Contract Carriers	EN002	11.00	11.00
000331142	8/9/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	6.28	49.07
000331142	8/9/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	20.52	49.07
000331142	8/9/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	22.27	49.07
000331143	8/9/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	1,414.29	1,414.29

