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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000332512	8/30/2011	BILL GRAY	522020	Local Transportation	GE001	17.21	17.21
000332513	8/30/2011	JEFFREY DAWSON	562050	Training	SP324	0.00	650.00
000332513	8/30/2011	JEFFREY DAWSON	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000332514	8/30/2011	AMANDA LEO	104041	Prepaid expense-travel	SP321	1,199.00	1,199.00
000332515	8/30/2011	ACCELERATED TECHNOLOGY	104041	Prepaid expense-travel	AG251	4,990.00	4,990.00
000332516	8/30/2011	CLERK OF COURT	521030	Legal	GE001	37.50	37.50
000332517	8/30/2011	CLERK OF COURT	521030	Legal	GE001	75.00	75.00
000332518	8/30/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000332519	8/30/2011	DES MOINES WATER WORKS	528025	Relocation Payment	SP036	71.04	71.04
000332520	8/30/2011	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	8,349.23	13,328.71
000332520	8/30/2011	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	4,980.48	13,328.71
000332521	8/30/2011	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	7,758.78	7,758.78
000332522	8/30/2011	OVERDRIVE INC	526125	Electronic Databases	GE001	2,625.73	2,625.73
000332524	8/30/2011	ABC PROCESS SERVING BUREAU	521030	Legal	GE001	65.00	65.00
000332524	8/30/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332525	8/30/2011	UNITED STATES TREASURY	529350	Arbitrage Rebate	GE001	62,777.05	62,777.05
000332526	8/30/2011	IOWA NARCOTICS OFFICERS ASS	562050	Training	SP751	450.00	450.00
000332527	8/30/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP451	37,694.82	37,694.82
000332528	8/30/2011	DIGITAL MATTERS	531029	Video Recordings	GE001	485.00	485.00
000332529	8/30/2011	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,172.15	20,172.15
000332530	8/30/2011	GLOBAL RECOVERY SERVICE	529840	Insurance Deductible Prints	EN002	1,011.88	12,877.32
000332530	8/30/2011	GLOBAL RECOVERY SERVICE	529840	Insurance Deductible Prints	EN002	5,100.00	12,877.32
000332531	8/30/2011	GLOBAL RECOVERY SERVICE	529840	Insurance Deductible Prints	EN002	6,765.44	12,877.32
000332531	8/30/2011	ENGSTROM BUSINESS VALUATIO	529430	Legal Expenses Reimbursable By	GE001	5,200.00	5,200.00
000332532	8/30/2011	DUANE FIENE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332533	8/30/2011	RICHARD AND MARY LEWIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332534	8/30/2011	HAROLD AND LORETTA FISHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332535	8/30/2011	MTM PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332536	8/30/2011	JANE MAGERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332537	8/30/2011	MATHEW MORRIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332538	8/30/2011	ELIZABETH STALEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332539	8/30/2011	IOWA POLICE CHIEFS ASSOCIATI	562050	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000332540	8/30/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP321	85.00	85.00
000332540	8/30/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	839.45	1,648.65
000332541	8/30/2011	THE BAKER GROUP	528165	Project Reconnect Payments	SP027	809.20	1,648.65
000332541	8/30/2011	THE BAKER GROUP	470825	Tenant Security Devices	EN002	625.00	625.00



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000332542	8/30/2011	BREIHZ CONSTRUCTION	280011	Airport ID Badge Deposits	EN002	600.00	600.00
000332543	8/30/2011	STATE FARM INSURANCE	461510	Police Information Service Fee	GE001	10.00	10.00
000332544	8/30/2011	ELLIOTT AVIATION	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000332545	8/30/2011	THE PARADIES SHOPS	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000332546	8/30/2011	ELDER CORPORATION	280011	Airport ID Badge Deposits	EN002	400.00	400.00
000332547	8/30/2011	THE CONLEY GROUP INC	280011	Airport ID Badge Deposits	EN002	2,000.00	2,000.00
000332548	8/30/2011	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	242.02	242.02
000332549	8/30/2011	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	290.21	290.21
000332550	8/30/2011	CITY OF WATERLOO, IOWA	521100	Grant Pass-Through	SP751	82.00	164.00
000332551	8/30/2011	CITY OF WATERLOO, IOWA	521100	Grant Pass-Through	SP751	82.00	164.00
000332551	8/30/2011	G2 SECURE STAFF	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000332552	8/30/2011	INTERNATIONAL EROSION CONTF	527520	Dues And Membership	EN301	170.00	170.00
000332553	8/30/2011	ABM JANITORIAL NORTH CENTR	280011	Airport ID Badge Deposits	EN002	700.00	700.00
000332554	8/30/2011	VIRGINIA M BEELER	461110	Ambulance Charges	GE001	100.00	100.00
000332555	8/30/2011	JENNIFER KETCHUM	461110	Ambulance Charges	GE001	83.19	166.79
000332555	8/30/2011	JENNIFER KETCHUM	461110	Ambulance Charges	GE001	83.60	166.79
000332556	8/30/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	150.80	1,737.63
000332556	8/30/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	1,737.63
000332556	8/30/2011	VERIZON WIRELESS	525155	Telephone Service	GE001	1,500.81	1,737.63
000332557	8/30/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP380	960.64	36,388.48
000332557	8/30/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	35,427.84	36,388.48
000332558	8/30/2011	IOWA STATE UNIVERSITY	521040	Health	GE001	20.10	20.10
000332559	8/30/2011	IOWA STATE UNIVERSITY	531020	Magazines, Maps, Reference Boo	GE001	196.00	196.00
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	809.10	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	285.45	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	440.71	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	327.14	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.12	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,787.82	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	191.90	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	329.69	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	235.73	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	257.20	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	16,298.97



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000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.00	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.31	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	23.18	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.55	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	232.86	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	131.95	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.22	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.83	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.25	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	366.12	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	90.15	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.54	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.71	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.01	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	75.88	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.70	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.01	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.90	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	461.50	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.09	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	167.02	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.00	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.15	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.87	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.62	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.49	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.81	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.97	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.17	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.11	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.11	16,298.97



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000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.87	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.73	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.45	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	140.21	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	405.21	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	255.15	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	122.23	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.63	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.01	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.15	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.66	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.77	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	2,706.52	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.47	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.62	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	178.30	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	199.29	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	401.73	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	145.92	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	24.94	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.79	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	157.02	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	2,765.93	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	148.27	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	246.73	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.29	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	13.36	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	154.30	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	182.48	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	165.66	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	100.94	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	10.00	16,298.97
000332560	8/30/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	184.61	16,298.97
000332561	8/30/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	130.77	265.77



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000332561	8/30/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	135.00	285.77
000332562	8/30/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	187.20
000332562	8/30/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	187.20
000332562	8/30/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	187.20
000332562	8/30/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	187.20
000332563	8/30/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	EN000	250.00	354.95
000332563	8/30/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	15.60	354.95
000332563	8/30/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	49.83	354.95
000332563	8/30/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	39.52	354.95
000332564	8/30/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	692.75	950.67
000332564	8/30/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	257.92	950.67
000332565	8/30/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	24.36	46.52
000332565	8/30/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	22.16	46.52
000332566	8/30/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	GE001	94.16	94.16
000332567	8/30/2011	THE BAKER GROUP	526030	R&M-Fixed Plant Equipment	CP042	240.00	240.00
000332568	8/30/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	405.15	405.15
000332569	8/30/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	EN002	39.28	148.91
000332569	8/30/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	EN002	24.20	148.91
000332570	8/30/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	EN002	85.43	148.91
000332571	8/30/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	31.43	44.19
000332571	8/30/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	EN002	12.76	44.19
000332571	8/30/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	19,687.65	20,087.65
000332572	8/30/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	400.00	339.98
000332572	8/30/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	299.99	339.98
000332573	8/30/2011	BOLTON & HAY INC	532150	Parts-Machinery & Equip (Non-M	EN002	27.62	27.62
000332574	8/30/2011	BWI	531025	Books/Print Materials	CP042	174.34	174.34
000332575	8/30/2011	AMERICAN MARKING INC	532110	Household And Institutional	EN002	60.00	215.00
000332575	8/30/2011	AMERICAN MARKING INC	532110	Household And Institutional	EN004	155.00	215.00
000332576	8/30/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	51.75	155.25
000332576	8/30/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	51.75	155.25
000332576	8/30/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	51.75	155.25
000332577	8/30/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	8.97	16.75
000332577	8/30/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	7.78	16.75
000332578	8/30/2011	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	IS066	875.00	875.00



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000332579	8/30/2011	CARTER PRINTING CO INC	532160	Medical And Laboratory	AG251	192.00	192.00
000332580	8/30/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	149.24	3,966.36
000332580	8/30/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	920.92	3,966.36
000332580	8/30/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	187.20	3,966.36
000332580	8/30/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	1,693.00	3,966.36
000332580	8/30/2011	CONTROL INSTALLATION OF IOW	532140	Lumber, Wood Products And Insu	CP040	1,016.00	3,966.36
000332581	8/30/2011	DES MOINES BOLT SUPPLY CO	526100	R&M-Data Processing Equipment	AG251	851.32	851.32
000332582	8/30/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	25.09	62.19
000332582	8/30/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	37.10	62.19
000332583	8/30/2011	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	EN000	93.48	93.48
000332584	8/30/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	26.04	130.80
000332584	8/30/2011	CITY SUPPLY CORP	532060	Electrical Supplies And Parts	CP034	104.76	130.80
000332585	8/30/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	EN101	396.19	396.19
000332586	8/30/2011	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	587.01
000332586	8/30/2011	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	448.74	587.01
000332587	8/30/2011	DES MOINES STAMP MANUFACTL	532210	Plumbing, Sewage And Drainage	EN000	42.00	42.00
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	139.35	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	178.37	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	12.40	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	12.40	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	1,168.10	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	18.40	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	73.46	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	6,856.92	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.40	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	621.98	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	727.26	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	22.00	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	7,858.25	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	34.90	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	117.10	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	26.90	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.92	17,899.51
000332588	8/30/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.40	17,899.51
000332589	8/30/2011	CLERK OF IOWA DISTRICT COUR	532020	Photocopy And Reproduction Exp	GE005	4.50	4.50



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000332590	8/30/2011	EBSCO SUBSCRIPTION SERVICES	531028	Serial Subscriptions	GE001	83.34	83.34
000332591	8/30/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	526.62	526.62
000332592	8/30/2011	EMERGENCY MEDICAL PRODUCT	532360	Firefighting Supplies	EN002	229.13	229.13
000332593	8/30/2011	FASTENAL COMPANY	532100	Hardware Items	CP034	42.41	100.56
000332593	8/30/2011	FASTENAL COMPANY	532100	Hardware Items	CP034	34.38	100.56
000332594	8/30/2011	FASTENAL COMPANY	532100	Hardware Items	CP034	23.77	100.56
000332594	8/30/2011	FEDEX	522010	Contract Carriers	CP041	219.08	567.07
000332594	8/30/2011	FEDEX	522010	Contract Carriers	GE001	24.20	567.07
000332594	8/30/2011	FEDEX	522010	Contract Carriers	GE001	33.12	567.07
000332594	8/30/2011	FEDEX	522010	Contract Carriers	GE001	185.13	567.07
000332594	8/30/2011	FEDEX	522010	Contract Carriers	GE001	105.54	567.07
000332595	8/30/2011	FERRELL GAS	527040	Contract Carriers	AG287	48.00	48.00
000332596	8/30/2011	G & L CLOTHING COMPANY	528015	Rent-Machinery & Mechanical Eq	GE001	30.00	30.00
000332597	8/30/2011	GALE	531025	Service Awards	GE001	47.24	88.76
000332597	8/30/2011	GALE	531025	Books/Print Materials	CP042	41.52	88.76
000332598	8/30/2011	GILSON CO INC	532160	Books/Print Materials	CP042	540.76	540.76
000332598	8/30/2011	GRAINGER INC	532170	Medical And Laboratory	GE001	965.50	3,800.84
000332598	8/30/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	66.15	3,800.84
000332598	8/30/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	92.61	3,800.84
000332598	8/30/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	590.88	3,800.84
000332598	8/30/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	185.46	3,800.84
000332598	8/30/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	769.30	3,800.84
000332598	8/30/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	11.16	3,800.84
000332598	8/30/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	138.76	3,800.84
000332598	8/30/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	345.60	3,800.84
000332598	8/30/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP380	429.52	3,800.84
000332598	8/30/2011	GRAINGER INC	532140	Parts-Machinery & Equip (Non-M	GE001	35.09	3,800.84
000332598	8/30/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	42.74	3,800.84
000332598	8/30/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	51.64	3,800.84
000332598	8/30/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	76.43	3,800.84
000332598	8/30/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	32.65	510.32
000332600	8/30/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	69.76	510.32
000332600	8/30/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	211.96	510.32
000332600	8/30/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	145.66	510.32
000332600	8/30/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.26	510.32
000332600	8/30/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034		



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000332600	8/30/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.03	510.32
000332600	8/30/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.00	510.32
000332601	8/30/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP380	1,333.02	2,382.90
000332601	8/30/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP380	1,049.88	2,382.90
000332602	8/30/2011	HACH COMPANY	532160	Medical And Laboratory	AG251	646.95	646.95
000332603	8/30/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	223.83	715.37
000332603	8/30/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	145.80	715.37
000332603	8/30/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	220.80	715.37
000332603	8/30/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	124.94	715.37
000332604	8/30/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	2,500.00	2,500.00
000332605	8/30/2011	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	200.00	200.00
000332606	8/30/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	43.88	43.88
000332607	8/30/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	100.00
000332607	8/30/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	50.00	100.00
000332608	8/30/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	556.72	1,744.04
000332608	8/30/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	755.50	1,744.04
000332608	8/30/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	89.38	1,744.04
000332608	8/30/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	342.44	1,744.04
000332609	8/30/2011	INTERSTATE POWER SYSTEM	526170	Maintenance Contracts	EN002	562.13	562.13
000332610	8/30/2011	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP040	359.56	359.56
000332611	8/30/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	13.27	13.27
000332612	8/30/2011	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	3,590.72	3,590.72
000332613	8/30/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,063.61	3,063.61
000332614	8/30/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	241.24	1,159.24
000332614	8/30/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	918.00	1,159.24
000332615	8/30/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	30.28	57.32
000332615	8/30/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	13.86	57.32
000332615	8/30/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	13.18	57.32
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	66.29	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	15.88	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	109.40	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	679.96	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	296.24	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	299.75	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	39.80	2,460.40



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000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	84.58	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	22.67	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	30.99	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	42.16	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	36.72	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	65.92	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	34.78	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	63.24	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	22.63	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	26.46	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	19.36	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	47.97	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	24.30	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532145	Leased Properties Repair Mater	EN002	174.00	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	28.76	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	99.98	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	8.24	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	2.97	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.74	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	17.41	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	27.66	2,460.40
000332616	8/30/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	58.54	2,460.40
000332617	8/30/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	37,493.94	38,816.22
000332617	8/30/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	942.31	38,816.22
000332617	8/30/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,341.93	38,816.22
000332617	8/30/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	19.84	38,816.22
000332618	8/30/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	18.20	38,816.22
000332619	8/30/2011	STIVERS FORD	526040	R&M-Automotive Equipment	EN002	27.88	322.71
000332620	8/30/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	38.16	936.13
000332620	8/30/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	EN002	575.15	936.13
000332620	8/30/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	121.60	936.13
000332620	8/30/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	188.29	936.13
000332620	8/30/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	12.93	936.13
000332621	8/30/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	24.64	24.64



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000332622	8/30/2011	MINE SAFETY APPLIANCES CO	526090	R&M-Miscellaneous Equipment Or	AG251	621.37	621.37
000332623	8/30/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	49.05	140.85
000332623	8/30/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	91.80	140.85
000332624	8/30/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	276.00	276.00
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	12.60	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.36	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	21.00	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	122.89	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532010	Motor Vehicles (Parts And Supp	GE001	299.50	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532100	Agricultural And Horticultural	AG251	65.91	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532100	Hardware Items	AG251	47.04	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532190	Hardware Items	GE001	13.12	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.63	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.91	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.91	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	91.40	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532150	Motor Vehicles (Parts And Supp	GE001	252.18	1,038.33
000332625	8/30/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	EN301	77.88	1,038.33
000332626	8/30/2011	NICHOLS CONTROLS & SUPPLY	532150	Motor Vehicles (Parts And Supp	EN301	56.91	56.91
000332627	8/30/2011	AMSAN	532040	Parts-Machinery & Equip (Non-M	EN002	313.20	1,845.25
000332627	8/30/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	1,845.25
000332627	8/30/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	299.30	1,845.25
000332627	8/30/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN001	116.00	1,845.25
000332628	8/30/2011	NORWALK READY MIX	532050	Cleaning, Janitorial And Sanit	GE001	888.30	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	997.00	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	997.00	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	837.60	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	523.50	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	418.80	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	444.15	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	263.56	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	337.16	6,125.87
000332628	8/30/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	418.80	6,125.87
000332629	8/30/2011	P & P SMALL ENGINES	532150	Concrete And Clay Products	EN000	50.10	63.30
000332629	8/30/2011	P & P SMALL ENGINES	532180	Parts-Machinery & Equip (Non-M	GE001	13.20	63.30
000332629	8/30/2011	P & P SMALL ENGINES	532180	Motor Vehicles (Fuels And Lubr	SP360		63.30



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000332630	8/30/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	462.30	462.30
000332631	8/30/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	22.61	213.47
000332631	8/30/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	74.30	213.47
000332631	8/30/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	116.56	213.47
000332632	8/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	299.00
000332632	8/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	299.00
000332632	8/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	299.00
000332632	8/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	42.00	299.00
000332632	8/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	57.00	299.00
000332632	8/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	87.00	299.00
000332632	8/30/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	299.00
000332633	8/30/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	542.13	542.13
000332634	8/30/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	79.99	1,033.30
000332634	8/30/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	87.00	1,033.30
000332634	8/30/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	866.31	1,033.30
000332635	8/30/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	150.28	760.25
000332635	8/30/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	99.99	760.25
000332635	8/30/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	509.98	760.25
000332636	8/30/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	2,199.78	3,745.53
000332636	8/30/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	262.50	3,745.53
000332636	8/30/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	3,745.53
000332636	8/30/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	3,745.53
000332636	8/30/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	3,745.53
000332637	8/30/2011	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000332638	8/30/2011	SAMS CLUB	532080	Food	ET901	71.96	197.19
000332638	8/30/2011	SAMS CLUB	532080	Food	ET901	37.18	197.19
000332638	8/30/2011	SAMS CLUB	532080	Food	ET901	88.05	197.19
000332639	8/30/2011	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	52.00	67.30
000332639	8/30/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	4.65	67.30
000332639	8/30/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	10.65	67.30
000332640	8/30/2011	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	1,551.74	1,551.74
000332641	8/30/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,237.79	2,652.94
000332641	8/30/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	773.80	2,652.94
000332641	8/30/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	266.55	2,652.94
000332641	8/30/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	374.80	2,652.94



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000332642	8/30/2011	SIRCHIE FINGERPRINT LABORATI	532170	Minor Equipment And Hand Tools	GE001	425.80	425.80
000332643	8/30/2011	STANDARD BEARINGS CO OF DEI	521345	Contracted Mgmt-Pkg Fac	EN002	192.32	192.32
000332644	8/30/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	324.84	406.98
000332644	8/30/2011	STETSON BUILDING PRODUCTS II	532100	Hardware Items	EN004	82.14	406.98
000332645	8/30/2011	STITZELL ELECTRIC SUPPLY	532170	Minor Equipment And Hand Tools	GE001	33.60	33.60
000332646	8/30/2011	STREICHERS	532170	Minor Equipment And Hand Tools	GE001	278.79	278.79
000332647	8/30/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	2,554.28	2,554.28
000332648	8/30/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	91.84	445.01
000332648	8/30/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	234.42	445.01
000332648	8/30/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	118.75	445.01
000332649	8/30/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	60.43	60.43
000332650	8/30/2011	CENTURYLINK	525155	Telephone Service	GE001	86.86	25,602.71
000332650	8/30/2011	CENTURYLINK	526090	R&M-Miscellaneous Equipment Or	GE001	25,515.85	25,602.71
000332651	8/30/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	99.61	449.89
000332651	8/30/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	350.28	449.89
000332652	8/30/2011	UNITED PARCEL SERVICE	522010	Solid Waste Collection	EN002	127.49	127.49
000332653	8/30/2011	WASTE MANAGEMENT OF IOWA	527650	Contract Carriers	EN004	850.00	850.00
000332654	8/30/2011	WESTERN WATERPROOFING CON	526010	R&M-Buildings	AG251	7.20	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	517.10
000332654	8/30/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.20	517.10
000332654	8/30/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	517.10
000332654	8/30/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	517.10



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000332654	8/30/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	517.10
000332654	8/30/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	28.05	517.10
000332654	8/30/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	28.05	836.00
000332655	8/30/2011	NEENAH FOUNDRY COMPANY	532100	Hardware Items	AG251	377.03	393.45
000332656	8/30/2011	CENTRAL STATES GROUP	532150	Parts-Machinery & Equip (Non-M)	AG251	151.12	393.45
000332656	8/30/2011	CENTRAL STATES GROUP	532150	Parts-Machinery & Equip (Non-M)	AG251	-134.70	393.45
000332657	8/30/2011	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	50.04	1,551.56
000332657	8/30/2011	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	329.90	1,551.56
000332658	8/30/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,171.62	3,169.11
000332658	8/30/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	854.56	3,169.11
000332658	8/30/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,256.35	3,169.11
000332659	8/30/2011	ENTERPRISE RENT A CAR	521345	Contracted Mgmt-Pkg Fac	EN002	58.20	474.96
000332660	8/30/2011	NORFOLK SOUTHERN CORPORA	527500	Licenses And Permits	EN304	245.00	474.96
000332661	8/30/2011	OFFICEMAX	531050	Copier Supplies	AG251	272.16	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	11.32	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	33.48	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	321.62	2,901.09
000332661	8/30/2011	OFFICEMAX	531050	Copier Supplies	AG251	428.22	2,901.09
000332661	8/30/2011	OFFICEMAX	531050	Copier Supplies	AG251	-108.13	2,901.09
000332661	8/30/2011	OFFICEMAX	531050	Copier Supplies	AG251	350.58	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	83.82	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	753.63	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	8.12	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	SP027	88.51	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	30.77	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	174.20	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	159.22	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	75.73	2,901.09
000332661	8/30/2011	OFFICEMAX	531010	General Office	GE001	217.84	2,901.09
000332662	8/30/2011	ADT SECURITY SERVICES	525090	Alarm Monitoring	GE001	116.83	128.06
000332663	8/30/2011	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	126.06	128.06
000332664	8/30/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	669.10	669.10
000332665	8/30/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	105.00	630.00



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000332665	8/30/2011	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN304	525.00	630.00
000332666	8/30/2011	HAZARDOUS WASTE MANAGEME	527630	Clean - Up \ Site Improvements	EN002	202.50	202.50
000332667	8/30/2011	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	126.60	126.60
000332668	8/30/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	39.96	80.59
000332668	8/30/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	40.63	80.59
000332669	8/30/2011	INTERSTATE INDUSTRIAL	532130	Lubricants (Non-Motor Vehicle)	AG251	119.11	119.11
000332670	8/30/2011	ACADEMY TROPHIES	532080	Marketing/Public Relations	GE001	66.00	66.00
000332671	8/30/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	2,792.74	2,792.74
000332672	8/30/2011	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	263.99	263.99
000332673	8/30/2011	BAKER ELECTRIC INC	528025	Relocation Payment	CP038	1,129.00	1,129.00
000332674	8/30/2011	BRODART CO	531025	Books/Print Materials	CP042	9.35	232.81
000332674	8/30/2011	BRODART CO	531025	Books/Print Materials	CP042	142.96	232.81
000332674	8/30/2011	BRODART CO	531025	Books/Print Materials	CP042	39.04	232.81
000332674	8/30/2011	BRODART CO	531025	Books/Print Materials	CP042	7.00	232.81
000332674	8/30/2011	BRODART CO	531025	Books/Print Materials	CP042	34.46	232.81
000332675	8/30/2011	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	EN002	200.00	2,875.00
000332675	8/30/2011	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	EN002	200.00	2,875.00
000332675	8/30/2011	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	EN002	200.00	2,875.00
000332675	8/30/2011	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	EN002	200.00	2,875.00
000332675	8/30/2011	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	EN002	200.00	2,875.00
000332675	8/30/2011	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	EN002	200.00	2,875.00
000332675	8/30/2011	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	EN002	200.00	2,875.00
000332675	8/30/2011	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	EN002	200.00	2,875.00
000332676	8/30/2011	VERMEER SALES & SERVICE INC	532170	Licenses And Permits	EN002	375.00	2,875.00
000332677	8/30/2011	RANDY MITCHELL	521750	Minor Equipment And Hand Tools	IS021	98.49	98.49
000332678	8/30/2011	ELLIOTT EQUIPMENT COMPANY	521020	Athletic Officials/Coordinator	GE001	288.00	288.00
000332679	8/30/2011	DOT'S FRAME SHOP	531010	Consultants And Professional S	EN101	257.38	257.38
000332680	8/30/2011	PHILIP L ASCHEMAN PHD	521040	General Office	EN002	630.00	630.00
000332681	8/30/2011	AMERICAN ABSTRACT COMPANY	521035	Health	GE001	250.00	250.00
000332682	8/30/2011	BROWNELLS INC	532300	ROW Legal & Misc. Costs	AG287	850.00	850.00
000332682	8/30/2011	BROWNELLS INC	532300	Firearms	GE001	136.65	508.28
000332682	8/30/2011	BROWNELLS INC	532300	Firearms	GE001	31.13	508.28
000332683	8/30/2011	RECORDED BOOKS INC	531026	Firearms	GE001	341.50	508.28
000332683	8/30/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,765.60	2,483.00
000332683	8/30/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	255.40	2,483.00



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000332683	8/30/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	462.00	2,483.00
000332684	8/30/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	87.60	87.60
000332685	8/30/2011	INGAMELLS COMMERCIAL FLOOR	526010	R&M-Buildings	EN002	540.00	540.00
000332686	8/30/2011	EATON CORPORATION	526080	R&M-Radio & Related Equipment	GE001	1,546.00	1,546.00
000332687	8/30/2011	AVI SYSTEMS, INC	544180	Photographic & Video Equipment	CP061	7,735.17	7,735.17
000332688	8/30/2011	RAGOM CORP	527110	Rent-Non City Radio & Electron	GE001	83.10	83.10
000332689	8/30/2011	ELDER CORPORATION	521020	Consultants And Professional S	SP020	500.00	1,000.00
000332689	8/30/2011	ELDER CORPORATION	521020	Consultants And Professional S	EN304	500.00	1,000.00
000332690	8/30/2011	WATERS EDGE MARINE INC	532360	Firefighting Supplies	GE001	71.00	71.00
000332691	8/30/2011	E J WARD INC	532093	Fuel System Parts	EN002	160.79	301.93
000332691	8/30/2011	E J WARD INC	532093	Fuel System Parts	EN002	141.14	301.93
000332692	8/30/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	115,611.70	115,611.70
000332693	8/30/2011	AMPCO SYSTEM PARKING	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000332694	8/30/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000332695	8/30/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	5,865.08	5,865.08
000332696	8/30/2011	LAB SUPPORT	521070	Laboratory	AG251	986.00	986.00
000332697	8/30/2011	KONE INC	526170	Maintenance Contracts	EN002	178.13	1,052.70
000332697	8/30/2011	KONE INC	526170	Maintenance Contracts	EN002	526.82	1,052.70
000332697	8/30/2011	KONE INC	526170	Maintenance Contracts	EN002	347.75	1,052.70
000332698	8/30/2011	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	39.02	39.02
000332699	8/30/2011	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	114.00	114.00
000332700	8/30/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000332701	8/30/2011	BLANK PARK ZOO FOUNDATION	528005	Contributions	GE001	73,277.90	73,603.85
000332701	8/30/2011	BLANK PARK ZOO FOUNDATION	528005	Marketing/Public Relations	EN002	325.95	73,603.85
000332702	8/30/2011	J J KELLER & ASSOC INC	531020	Magazines, Maps, Reference Boo	AG251	845.00	845.00
000332703	8/30/2011	RESCUE SOURCE	532360	Firefighting Supplies	GE001	36.95	36.95
000332704	8/30/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,345.32	1,787.66
000332704	8/30/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	442.34	1,787.66
000332705	8/30/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	602.00	620.82
000332705	8/30/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.82	620.82
000332706	8/30/2011	ATCO INTERNATIONAL INC	532170	Minor Equipment And Hand Tools	IS066	925.50	925.50
000332707	8/30/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	6,100.00	6,100.00
000332708	8/30/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	35.46	101.77
000332708	8/30/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	19.80	101.77
000332708	8/30/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	280.62	101.77



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000332706	8/30/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-234.11	101.77
000332709	8/30/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	498.01	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	40.32	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	83.19	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	54.68	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Audio Recordings	CP042	469.19	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Video Recordings	CP042	65.22	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Video Recordings	CP042	18.74	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Video Recordings	GE001	22.47	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Video Recordings	GE001	65.22	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Video Recordings	GE001	83.96	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Video Recordings	GE001	475.28	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Video Recordings	GE001	22.49	2,352.99
000332709	8/30/2011	MIDWEST TAPE	531029	Video Recordings	GE001	59.98	2,352.99
000332710	8/30/2011	AUDIOGO	531026	Video Recordings	SP875	381.50	2,352.99
000332711	8/30/2011	A+ LAWN & LANDSCAPE INC	521320	Audio Recordings	CP042	199.38	198.38
000332711	8/30/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,024.50	16,530.40
000332711	8/30/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,997.75	16,530.40
000332711	8/30/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,731.25	16,530.40
000332712	8/30/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	16,530.40
000332713	8/30/2011	LEARNING OPPORTUNITIES INC	531025	Contracted Mowing	GE001	1,598.65	16,530.40
000332714	8/30/2011	RUAN INCORPORATED	527120	Books/Print Materials	CP042	82.74	82.74
000332715	8/30/2011	OFFICE INSTALLATION SERVICES	521330	Leased Automotive	SP751	808.89	808.89
000332716	8/30/2011	DANIEL W HANSEN	521750	Contracted Labor - Non Clerica	GE001	434.00	434.00
000332717	8/30/2011	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000332718	8/30/2011	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000332719	8/30/2011	RUSS COHEN	544220	Athletic Officials/Coordinator	GE001	192.00	192.00
000332720	8/30/2011	DELL MARKETING LP	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000332721	8/30/2011	JOHN HEMAN	521750	Data Processing Hardware/Equip	GE001	1,095.60	1,095.60
000332722	8/30/2011	SPORTSMANS WAREHOUSE	523200	Athletic Officials/Coordinator	GE001	96.00	96.00
000332723	8/30/2011	UNITED LABORATORIES INC	532040	Firearms	GE001	59.97	59.97
000332723	8/30/2011	USA STAFFING INC	521330	Cleaning, Janitorial And Smit	AG251	255.78	255.78
000332723	8/30/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	755.64	2,464.14
000332723	8/30/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	680.00	2,464.14



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000332723	8/30/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	1,028.50	2,464.14
000332724	8/30/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	89.50	281.50
000332724	8/30/2011	EMBARKIT INC	531010	General Office	EN002	93.00	281.50
000332724	8/30/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	99.00	281.50
000332725	8/30/2011	SHRED IT	531010	General Office	SP020	40.59	40.59
000332726	8/30/2011	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000332727	8/30/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	176.00
000332727	8/30/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	176.00
000332728	8/30/2011	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	88.00	176.00
000332729	8/30/2011	POLK COUNTY TREASURER	531070	Miscellaneous Office Supplies	GE001	2,088.00	2,088.00
000332730	8/30/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	90.87	90.87
000332731	8/30/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	7.34	7.34
000332732	8/30/2011	MARK ADAMS	521750	Printing Services Contracts	GE001	60.50	60.50
000332733	8/30/2011	FLORATINE ILLOWA	532010	Athletic Officials/Coordinator	EN001	168.00	168.00
000332734	8/30/2011	VOLGISTICS INC	521160	Agricultural And Horticultural	EN001	1,060.00	1,060.00
000332735	8/30/2011	METRO DEMOLITION	521020	Outside Data Processing Servc	GE001	201.00	201.00
000332736	8/30/2011	ALLMED	532160	Medical And Laboratory	SP884	56,000.00	56,000.00
000332737	8/30/2011	UPS FREIGHT	522010	Contract Carriers	EN002	844.70	844.70
000332738	8/30/2011	GREG JAUDON	468365	Park Shelter Houses	GE001	56.02	56.02
000332739	8/30/2011	DOSTAL ENTERPRISES LLC	532040	Cleaning, Janitorial And Sanit	GE001	20.00	20.00
000332740	8/30/2011	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	193.00	193.00
000332741	8/30/2011	A T & T MOBILITY	525155	Telephone Service	GE001	102.80	112.75
000332741	8/30/2011	DES MOINES HEATING AND COOL	455530	Mechanical Permit	GE001	9.95	112.75
000332742	8/30/2011	BATTERIES PLUS	532360	Firefighting Supplies	GE001	40.00	40.00
000332743	8/30/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,217.47	3,842.15
000332743	8/30/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	729.38	3,842.15
000332743	8/30/2011	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	GE001	977.00	3,842.15
000332743	8/30/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	233.91	3,842.15
000332743	8/30/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	60.77	3,842.15
000332744	8/30/2011	CRYSTAL CLEAN	526070	R&M-Plumbing	CP040	623.62	3,842.15
000332745	8/30/2011	CRAIG GOHEEN	521750	Window Cleaning	EN002	5,677.00	5,677.00
000332746	8/30/2011	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000332747	8/30/2011	DIANE BUTRUM	529390	Athletic Officials/Coordinator	EN001	96.00	96.00
000332748	8/30/2011	FARNER-BOCKEN	532270	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
				Merchandise For Resale	GE001	972.92	972.92



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000332749	8/30/2011	KELTEK INCORPORATED	532100	Hardware Items	IS040	162.95	162.95
000332750	8/30/2011	MIDWEST MEDICAL SUPPLY CO. I	532180	Medical And Laboratory	GE001	322.70	572.70
000332750	8/30/2011	MIDWEST MEDICAL SUPPLY CO. I	532180	Medical And Laboratory	GE001	250.00	572.70
000332751	8/30/2011	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000332752	8/30/2011	CAL CONCRETE CONSTRUCTION	543050	Sidewalks	CP038	344.96	344.96
000332753	8/30/2011	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,066.00	1,066.00
000332754	8/30/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	8,892.00	8,892.00
000332754	8/30/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	8,892.00
000332755	8/30/2011	ADPI INTERMEDI	527620	Miscellaneous Contractual Serv	GE001	12,225.78	12,225.78
000332756	8/30/2011	AIRPORT SIGNS AND GRAPHICS	532110	Household And Institutional	EN002	75.00	75.00
000332757	8/30/2011	SAFE WORKS OF IOWA PLLC	521040	Health	GE001	25,872.30	25,872.30
000332758	8/30/2011	ANNE & JUSTIN WRIGHT	543050	Sidewalks	CP038	172.48	172.48
000332759	8/30/2011	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	748.80	748.80
000332760	8/30/2011	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	1,491.91	1,491.91
000332761	8/30/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	176.00	727.90
000332761	8/30/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	88.00	727.90
000332761	8/30/2011	TOTAL TOOL SUPPLY INC	532260	Minor Equipment And Hand Tools	AG251	237.00	727.90
000332761	8/30/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	226.90	727.90
000332762	8/30/2011	PRECISION WINDOW TINT	532190	Motor Vehicles (Parts And Supp	GE001	220.00	220.00
000332763	8/30/2011	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	784.06	1,391.12
000332764	8/30/2011	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	607.06	1,391.12
000332765	8/30/2011	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	360.00	360.00
000332765	8/30/2011	HENRY SCHEIN INC	532160	Medical And Laboratory	GE001	519.91	589.51
000332765	8/30/2011	HENRY SCHEIN INC	532160	Medical And Laboratory	GE001	69.60	589.51
000332766	8/30/2011	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000332767	8/30/2011	KOROSEAL INTERIOR PRODUCTS	532100	Hardware Items	EN002	886.00	911.34
000332767	8/30/2011	KOROSEAL INTERIOR PRODUCTS	532100	Hardware Items	EN002	25.34	911.34
000332768	8/30/2011	NS WASH SYSTEMS	532150	Parts-Machinery & Equip (Non-M	EN002	6,179.86	6,179.86
000332769	8/30/2011	AFRICAN CUISINE	469865	F O G Inspection Fees	AG254	50.00	50.00
000332770	8/30/2011	BRAD BEADLE	489030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000332771	8/30/2011	JILL JOSS	462310	Dog Park Attendance	GE001	10.00	10.00
000332772	8/30/2011	RAYMOND RIOS	452280	Transient Merchant License	GE001	200.00	200.00
000332773	8/30/2011	GABE STIELOW	452280	Transient Merchant License	GE001	200.00	200.00
000332774	8/30/2011	TREND ENTERPRISES INC	521140	Contracted Recreation Services	ET901	1,750.00	1,750.00
000332775	8/30/2011	JAMES L CLIME	543050	Sidewalks	CP038	517.44	517.44



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000332776	8/30/2011	BENJAMIN MINER	543050	Sidewalks	CP038	334.08	334.08
000332777	8/30/2011	MORRIS CONCRETE CONSTRUCT	543050	Sidewalks	CP038	172.48	172.48
000332778	8/30/2011	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000332779	8/30/2011	IMPACT PLASTICS	532170	Minor Equipment And Hand Tools	EN151	317.44	317.44
000332780	8/30/2011	CRICKET COMMUNICATIONS	525150	Telephone Service (Cell)	GE001	69.50	139.00
000332781	8/30/2011	WEST HEATING & A/C	455530	Telephone Service (Cell)	GE001	69.50	139.00
000332782	8/30/2011	GATSO	527620	Mechanical Permit	GE001	57.60	57.60
000332783	8/30/2011	US DIGITAL MEDIA	531040	Miscellaneous Contractual Serv	GE001	975.00	975.00
000332784	8/30/2011	PHOTOGRAPHY BY MULLICA STU	523070	Computer (Data Processing)	GE001	541.81	541.81
000332785	9/1/2011	VAN HAUEN & ASSOCIATES INC	543030	Photographic	GE001	420.00	420.00
000332786	9/1/2011	DIGITAL MATTERS	521020	Storm Sewers	EN104	759,362.30	759,362.30
000332787	9/1/2011	BILL MILLER	104041	Consultants And Professional S	GE001	650.00	650.00
000332788	9/1/2011	BILL MILLER	104041	Prepaid expense-travel	AG251	0.00	250.00
000332789	9/1/2011	SUSAN A WOODY	527600	Dues And Membership	AG251	250.00	250.00
000332790	9/1/2011	LINDA ROE	531025	Restaurant And Other Foods	SP875	56.71	56.71
000332791	9/1/2011	MIDAMERICAN ENERGY	528025	Books/Print Materials	SP875	71.24	71.24
000332792	9/1/2011	DES MOINES WATER WORKS	528025	Relocation Payment	SP036	146.00	146.00
000332793	9/1/2011	SHERIFF OF POLK COUNTY	521035	Relocation Payment	SP036	59.69	59.69
000332794	9/1/2011	WILLIAM STOWE	104041	ROW Legal & Misc. Costs	CP038	1,517.41	1,517.41
000332795	9/1/2011	HUBBELL REALTY COMPANY	541015	Prepaid expense-travel	GE001	84.35	84.35
000332796	9/1/2011	JOHN TEKIPPE	562050	Permanent Easements	EN104	1,500.00	1,500.00
000332797	9/1/2011	BAKER REAL ESTATE LP	541010	Land	GE001	1,735.23	1,735.23
000332798	9/1/2011	HAWKEYE STATE FIRE SAFETY A:	562040	Training	SP854	28,500.00	28,500.00
000332799	9/1/2011	BRIAN BENNETT	562040	Travel	GE001	1,125.00	1,125.00
000332800	9/1/2011	AMELIA HAMILTON-MORRIS	104041	Prepaid expense-travel	IS010	34.00	34.00
000332801	9/1/2011	PAMELA COOKSEY	104041	Prepaid expense-travel	SP321	295.00	295.00
000332802	9/1/2011	UNION PACIFIC RAILROAD COMP,	541015	Prepaid expense-travel	GE001	612.00	612.00
000332803	9/1/2011	WILLIAM VOITEL	562040	Permanent Easements	GE001	223.11	223.11
000332804	9/1/2011	WILLIAM VOITEL	562040	Prepaid expense-travel	CP040	11,345.00	11,345.00
000332805	9/1/2011	ZACHARY ERICKSON	562050	Travel	IS010	0.00	34.00
000332806	9/1/2011	CALLIE LEAU COURTRIGHT	104041	Training	IS010	34.00	34.00
000332807	9/1/2011	JENNIFER L BOHAC	562050	Prepaid expense-travel	GE001	55.00	55.00
000332808	9/1/2011	REGENCY CAPITAL FUND I LLC	532500	Training	GE001	1,142.99	1,142.99
000332809	9/1/2011	REGENCY CAPITAL FUND I LLC	532500	Temporary Easements	CP038	2,450.00	2,450.00



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000332808	9/1/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000332809	9/1/2011	IOWA DEPARTMENT OF PUBLIC H	562050	Training	GE001	180.00	180.00
000332810	9/1/2011	NESTINGEN INC	521020	Consultants And Professional S	GE001	10,656.00	10,656.00
000332811	9/1/2011	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000332812	9/1/2011	IOWACE	562050	Training	GE001	970.00	970.00
000332813	9/1/2011	NATIONAL REGISTRY OF EMERG	562050	Training	GE001	420.00	420.00
000332814	9/1/2011	RENNILLO REPORTING SERVICE	521030	Legal	GE001	65.00	65.00
000332815	9/1/2011	HOBBY LOBBY	529070	Contribution Exp, Special Item	SP027	383.76	383.76
000332816	9/1/2011	IOWA STATE UNIVERSITY	562050	Training	SP360	1,600.00	1,600.00
000332817	9/1/2011	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	AG251	216.00	216.00
000332818	9/1/2011	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	646,624.57	646,624.57
000332819	9/1/2011	DES MOINES ASPHALT & PAVING	543090	Airport	CP038	778,688.69	778,688.69
000332820	9/1/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	422.50	422.50
000332821	9/1/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,600.00	2,600.00
000332822	9/1/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,501.74	9,501.74
000332823	9/1/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	111.92	111.92
000332824	9/1/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,818.87	4,818.87
000332825	9/1/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,698.81	3,698.81
000332826	9/1/2011	ABC ELECTRICAL CONTRACTORS	543080	Other Improvements	EN054	42,993.20	42,993.20
000332827	9/1/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	1,602.60	231,078.65
000332827	9/1/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	110,754.53	231,078.65
000332827	9/1/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	43,538.78	231,078.65
000332827	9/1/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	64,643.30	231,078.65
000332827	9/1/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	10,539.44	231,078.65
000332828	9/1/2011	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	340,299.54	340,299.54
000332829	9/1/2011	TK CONCRETE INC	543060	Streets And Roadways	CP038	23,441.25	23,441.25
000332830	9/1/2011	REILLY CONSTRUCTION	521020	Storm Sewers	EN304	206,778.69	206,778.69
000332831	9/1/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	15,353.46	15,353.46
000332832	9/1/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	467.67	467.67
000332833	9/1/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	42,198.20	42,198.20
000332834	9/1/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	20,562.04	33,688.58
000332834	9/1/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	13,126.54	33,688.58
000332835	9/1/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	824.86	3,177.74
000332835	9/1/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	2,352.88	3,177.74
000332836	9/1/2011	PRIORITY EXCAVATING	543030	Storm Sewers	EN304	11,746.29	11,746.29



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000332837	9/1/2011	EDGE COMMERCIAL LLC	543050	Sidewalks	CP038	7,322.14	7,322.14
000332838	9/1/2011	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	246,694.85	246,694.85
000332839	9/1/2011	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	EN304	47,334.81	47,334.81
000332840	9/1/2011	ROBINSON BROTHERS ENVIRON	543080	Other Improvements	SP020	2,723.32	2,723.32
000332841	9/1/2011	ROBINSON BROTHERS ENVIRON	543080	Other Improvements	SP020	4,845.75	4,845.75
000332842	9/1/2011	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	AG267	55,488.74	55,488.74
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	209.88	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.39	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.84	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.68	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.35	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,804.75	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	218.53	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.43	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.31	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,027.44	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.69	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	71.07	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.82	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.13	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	2,225.70	6,955.62
000332843	9/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	136.61	6,955.62
000332844	9/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	96.40	702.80
000332844	9/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	83.60	702.80
000332844	9/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP041	522.80	702.80
000332845	9/1/2011	POWEROY IT SOLUTIONS	544220	Data Processing Hardware/Equip	CP051	1,442.00	1,442.00
000332846	9/1/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000332847	9/1/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	83.38	3,933.38
000332847	9/1/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	GE001	3,850.00	3,933.38
000332848	9/1/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	139.10	265.10
000332848	9/1/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	126.00	265.10
000332849	9/1/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	406.57	406.57
000332850	9/1/2011	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	1,521.11	3,911.18
000332850	9/1/2011	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	1,416.26	3,911.18



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000332850	9/1/2011	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	973.81	3,911.18
000332851	9/1/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	135.99	157.97
000332851	9/1/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	21.98	157.97
000332852	9/1/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	292.20	1,137.90
000332852	9/1/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	737.30	1,137.90
000332853	9/1/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	108.40	1,137.90
000332854	9/1/2011	CONSTRUCTION MATERIALS INC	532170	Minor Equipment And Hand Tools	SP360	195.00	32.40
000332855	9/1/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	319.94	319.94
000332856	9/1/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	151.75	203.75
000332856	9/1/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	52.00	203.75
000332857	9/1/2011	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	224.37	224.37
000332858	9/1/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	43.90
000332858	9/1/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	36.90	43.90
000332859	9/1/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	18.00	3,552.01
000332859	9/1/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	138.00	3,552.01
000332859	9/1/2011	ELECTRICAL ENGINEERING & EQ	544040	Household Furniture	CP042	3,396.01	3,552.01
000332860	9/1/2011	FEDEX	522010	Contract Carriers	GE001	110.71	110.71
000332861	9/1/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	59.40	313.98
000332861	9/1/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	83.67	313.98
000332861	9/1/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	89.97	313.98
000332861	9/1/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	80.94	313.98
000332862	9/1/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	91.20	91.20
000332863	9/1/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	163.30	163.30
000332864	9/1/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip, Purchase (Non-Rev	IS033	7.36	7,219.86
000332864	9/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	7,212.50	7,219.86
000332865	9/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	904.80	904.80
000332866	9/1/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	9.30	9.30
000332867	9/1/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	18,377.25	18,377.25
000332868	9/1/2011	HEWLETT PACKARD	543080	Airport	EN004	6,952.76	6,952.76
000332869	9/1/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	34.80	34.80
000332870	9/1/2011	HYDRO-KLEAN	526035	R&M-L-Leased Properties	EN002	2,380.76	2,380.76
000332871	9/1/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	990.00	3,992.00
000332871	9/1/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	-112.80	3,992.00
000332871	9/1/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,134.80	3,992.00



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000332871	9/1/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,980.00	3,992.00
000332872	9/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	450.00	550.00
000332872	9/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	50.00	550.00
000332872	9/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	550.00
000332873	9/1/2011	IOWA DEPARTMENT OF TRANSPC	557010	Principal Maturities	CP038	5,636,234.65	5,636,234.65
000332874	9/1/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	43.82	43.82
000332875	9/1/2011	KOCH BROTHERS	544220	Data Processing Hardware/Equip	CP042	1,400.00	1,400.00
000332876	9/1/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	840.00	1,094.57
000332876	9/1/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	254.57	1,094.57
000332877	9/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	41.56	5,244.42
000332877	9/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	93.02	5,244.42
000332877	9/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	229.59	5,244.42
000332877	9/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,430.87	5,244.42
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	100.20	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	13.37	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	158.40	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	642.95	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	13.47	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	25.71	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	21.14	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	3.22	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	3.98	1,178.92
000332878	9/1/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	7.20	1,178.92
000332879	9/1/2011	MUNICIPAL PIPE TOOL CO INC	531030	Photographic And Video Supplie	EN000	21,700.00	21,700.00
000332880	9/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	18.96	389.23
000332880	9/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	370.27	389.23
000332881	9/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	263.56	1,103.88
000332881	9/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	395.34	1,103.88
000332881	9/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	444.98	1,103.88
000332882	9/1/2011	OFFICE DEPOT	532110	Household And Institutional	SP795	1,030.44	1,299.94
000332882	9/1/2011	OFFICE DEPOT	532110	Household And Institutional	SP795	269.50	1,299.94
000332883	9/1/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	49.03	81.83
000332883	9/1/2011	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	12.80	81.83



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000332884	9/1/2011	THE PAPER CORPORATION	532045	Common Use System Parts/Suppli	GE001	2,196.00	2,196.00
000332885	9/1/2011	PER MAR SECURITY & RESEARCH	528130	R&M-Security Equipment	CP042	490.50	490.50
000332886	9/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	220.85	776.01
000332886	9/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	408.04	776.01
000332886	9/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	28.08	776.01
000332886	9/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	119.04	776.01
000332887	9/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	250.00
000332887	9/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	27.00	250.00
000332887	9/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	17.00	250.00
000332887	9/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	27.00	250.00
000332887	9/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	27.00	250.00
000332888	9/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	CP038	152.00	250.00
000332888	9/1/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	88.98	88.98
000332889	9/1/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	212.51	655.40
000332889	9/1/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	225.85	655.40
000332890	9/1/2011	SECURITY EQUIPMENT INC	544220	Data Processing Hardware/Equip	EN004	4,439.00	4,439.00
000332891	9/1/2011	SIMPLEXGRINNELL LP	526170	Maintenance Contracts	EN002	5,727.00	5,727.00
000332892	9/1/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	283.74	88.00
000332892	9/1/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	-195.74	88.00
000332893	9/1/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	210.00	210.00
000332894	9/1/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	31.90	303.44
000332894	9/1/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	271.54	303.44
000332895	9/1/2011	MTI DISTRIBUTING	532010	Agricultural And Horticultural	EN002	360.59	86,371.10
000332895	9/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	168.51	86,371.10
000332895	9/1/2011	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	30,911.94	86,371.10
000332895	9/1/2011	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	28,426.17	86,371.10
000332895	9/1/2011	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	7,148.26	86,371.10
000332895	9/1/2011	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	7,148.26	86,371.10
000332895	9/1/2011	MTI DISTRIBUTING	544070	Motor Vehicles	IS201	7,346.57	86,371.10
000332895	9/1/2011	TRUE VALUE HARDWARE	544070	Motor Vehicles	IS201	4,860.80	86,371.10
000332897	9/1/2011	CENTURLINK	532100	Hardware Items	EN002	19.78	19.78
000332898	9/1/2011	LIBERTY TIRE RECYCLING LLC	527680	Telephone Service (Cell)	EN001	36.58	36.58
000332898	9/1/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	226.80	2,457.00
000332898	9/1/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	873.00	2,457.00
000332898	9/1/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	1,357.20	2,457.00



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000332889	9/1/2011	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	GE001	1,409.86	1,409.86
000332900	9/1/2011	WOLIN & ASSOCIATES INC	528030	R&M-Fixed Plant Equipment	AG251	8,100.00	8,100.00
000332901	9/1/2011	MARTIN MARIETTA MATERIALS	532080	Concrete And Clay Products	SP360	7,662.53	7,662.53
000332902	9/1/2011	DES MOINES STEEL FENCE COMF	532140	Lumber, Wood Products And Insu	CP040	47,823.00	47,823.00
000332903	9/1/2011	NEENAH FOUNDRY COMPANY	532230	Steel, Iron And Related Metals	SP360	1,994.24	1,994.24
000332904	9/1/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	948.62	1,586.90
000332904	9/1/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	341.70	1,586.90
000332904	9/1/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	296.58	1,586.90
000332905	9/1/2011	TRAFFIC AND TRANSPORTATION	544150	Traffic Control	CP038	2,982.00	2,982.00
000332906	9/1/2011	SIRSI DYNIX	525195	Software Licenses	CP042	729.00	729.00
000332907	9/1/2011	OFFICEMAX	531010	General Office	GE005	11.62	303.17
000332907	9/1/2011	OFFICEMAX	531010	General Office	GE001	71.27	303.17
000332907	9/1/2011	OFFICEMAX	531010	General Office	GE001	3.99	303.17
000332907	9/1/2011	OFFICEMAX	531010	General Office	EN002	28.42	303.17
000332907	9/1/2011	OFFICEMAX	531010	General Office	GE001	38.77	303.17
000332907	9/1/2011	OFFICEMAX	531010	General Office	GE001	78.90	303.17
000332907	9/1/2011	OFFICEMAX	531010	General Office	GE005	10.00	303.17
000332907	9/1/2011	OFFICEMAX	531010	General Office	GE001	60.20	303.17
000332908	9/1/2011	JOHNSON REPORTING SERVICES	521030	Legal	GE001	112.50	112.50
000332909	9/1/2011	EXCEL MECHANICAL CO INC	528110	R&M-Mechanical Equipment	AG251	4,185.00	4,185.00
000332910	9/1/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	279.67	519.08
000332910	9/1/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	187.32	519.08
000332911	9/1/2011	IOWA REPROGRAPHICS	523030	Computer (Data Processing)	EN002	52.09	519.08
000332911	9/1/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP041	330.00	353.10
000332912	9/1/2011	FLEX-O-LITE INC	532200	Printing Services Contracts	AG267	23.10	353.10
000332912	9/1/2011	FLEX-O-LITE INC	532240	Wood Finish Products	SP360	6,187.50	9,131.50
000332913	9/1/2011	DPSI CORPORATE	528170	Traffic And Street Sign Materi	EN002	2,944.00	9,131.50
000332914	9/1/2011	CDW GOVERNMENT INC	532100	Maintenance Contracts	EN002	1,500.00	1,500.00
000332914	9/1/2011	CDW GOVERNMENT INC	532100	Hardware Items	GE001	104.40	212.82
000332914	9/1/2011	CDW GOVERNMENT INC	532100	Hardware Items	GE001	29.00	212.82
000332914	9/1/2011	CDW GOVERNMENT INC	532100	Hardware Items	GE001	11.60	212.82
000332915	9/1/2011	BOYER PETROLEUM COMPANY	544220	Data Processing Hardware/Equip	CP042	67.82	212.82
000332916	9/1/2011	VERMEER SALES & SERVICE INC	532130	Lubricants (Non-Motor Vehicle)	IS021	531.67	531.67
000332917	9/1/2011	A TO Z RENTAL CENTER (73RD ST	544070	Motor Vehicles	IS201	82,916.00	82,916.00
			527040	Rent-Machinery & Mechanical Eq	GE001	1,206.80	1,206.80



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000332918	9/1/2011	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	3,281.11	4,739.71
000332918	9/1/2011	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	1,458.60	4,739.71
000332919	9/1/2011	A M BEST COMPANY	531025	Books/Print Materials	CP042	1,156.95	1,156.95
000332920	9/1/2011	SPRINT PRINT	523030	Printing Services Contracts	GE001	400.70	400.70
000332921	9/1/2011	AVI SYSTEMS, INC	544040	Household Furniture	EN002	6,104.66	6,104.66
000332922	9/1/2011	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	452.45	359.87
000332923	9/1/2011	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	-92.58	359.87
000332924	9/1/2011	MIDLANDS BUSINESS EQUIPMENT	531040	Computer (Data Processing)	EN051	5,165.50	5,165.50
000332925	9/1/2011	COMMUNICATION TECHNOLOGIE	544160	Other	CP040	3,885.00	3,885.00
000332925	9/1/2011	T & T SPRINKLER SERVICE INC	521020	Consultants And Professional S	EN104	6,886.40	8,836.67
000332925	9/1/2011	T & T SPRINKLER SERVICE INC	521020	Consultants And Professional S	EN104	1,096.70	8,836.67
000332926	9/1/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	853.57	8,836.67
000332926	9/1/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	1,410.00	1,960.00
000332927	9/1/2011	GLASER LAWN CARE INC	521320	Contract Mowing	EN000	550.00	1,960.00
000332928	9/1/2011	WORKSPACE INC	544040	Household Furniture	EN002	3,395.00	3,395.00
000332929	9/1/2011	SACHIKO MURPHY	523020	Photocopy And Reproduction Exp	GE001	5,367.00	5,367.00
000332930	9/1/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	20.50	20.50
000332931	9/1/2011	SKOLD DOOR COMPANY	528010	R&M-Buildings	EN002	331.14	331.14
000332932	9/1/2011	SPRINT	525160	Telephone Service (Cell)	SP360	203.90	203.90
000332933	9/1/2011	PENN CAMERA	531030	Photographic And Video Supplie	SP027	99.98	99.98
000332934	9/1/2011	AMERICAN TEST CENTER	521250	Inspection Services / Appraisa	GE001	1,624.50	1,624.50
000332934	9/1/2011	AMERICAN TEST CENTER	521250	Inspection Services / Appraisa	GE001	955.00	4,760.00
000332934	9/1/2011	AMERICAN TEST CENTER	521250	Inspection Services / Appraisa	GE001	465.00	4,760.00
000332934	9/1/2011	AMERICAN TEST CENTER	521250	Inspection Services / Appraisa	AG251	2,360.00	4,760.00
000332935	9/1/2011	DELL MARKETING LP	544220	Inspection Services / Appraisa	SP360	980.00	4,760.00
000332935	9/1/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	1,662.00	19,026.60
000332935	9/1/2011	DELL MARKETING LP	531040	Data Processing Hardware/Equip	GE001	3,192.00	19,026.60
000332936	9/1/2011	QUALITY TRAFFIC CONTROL INC	532240	Computer (Data Processing)	GE001	14,172.60	19,026.60
000332937	9/1/2011	VITAL SUPPORT SYSTEMS INC	521020	Traffic And Street Sign Materi	SP360	720.00	720.00
000332938	9/1/2011	USA STAFFING INC	521330	Consultants And Professional S	CP051	4,125.00	4,125.00
000332938	9/1/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,960.00	5,920.00
000332939	9/1/2011	SPECK USA	527510	Contracted Labor - Non Clerica	AG251	2,960.00	5,920.00
000332940	9/1/2011	LIBERTY READY MIX	532050	Cleaning And Painting	CP040	10,065.00	10,065.00
000332941	9/1/2011	CONSTELLATION NEWENERGY G.	528600	Concrete And Clay Products	EN000	296.00	296.00
				Treasurer's Cleaning	GE001	5,812.86	5,812.86



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000332942	9/1/2011	SCALE SOURCE	526010	R&M-Buildings	EN004	2,142.00	2,142.00
000332943	9/1/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	88.00
000332944	9/1/2011	GOLDEN HORSE LTD	531025	Books/Print Materials	CP042	37.02	37.02
000332945	9/1/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	65.30	65.30
000332946	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	39.18	39.18
000332947	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332948	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332949	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	42.24	42.24
000332950	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332951	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332952	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332953	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332954	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332955	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332956	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	41.22	41.22
000332957	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332958	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332959	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332960	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332961	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	85.08	85.08
000332962	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	144.75	144.75
000332963	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332965	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332966	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332967	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000332968	9/1/2011	IOWA PROCESS SERVICE	521030	Legal	IS021	30.00	30.00
000332969	9/1/2011	CTI READY MIX	532050	Concrete And Clay Products	SP360	383.75	383.75
000332970	9/1/2011	PDQ HOIST & TOOL REPAIR INC	528110	R&M-Mechanical Equipment	AG251	680.00	680.00
000332971	9/1/2011	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,840.50	4,831.20
000332971	9/1/2011	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,843.20	4,831.20
000332971	9/1/2011	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,147.50	4,831.20
000332972	9/1/2011	REYNOLDS GENERAL CONSTRUC	543050	Sidewalks	CP038	517.44	3,039.96
000332972	9/1/2011	REYNOLDS GENERAL CONSTRUC	543050	Sidewalks	CP038	2,522.52	3,039.96
000332973	9/1/2011	CENTRAL IOWA MECHANICAL	528035	R&M-Leased Properties	EN002	3,079.72	6,484.14



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000332973	9/1/2011	CENTRAL IOWA MECHANICAL	526035	R&M-Leased Properties	EN002	1,538.69	6,484.14
000332973	9/1/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,865.73	6,484.14
000332974	9/1/2011	IP PATHWAYS LLC	543090	Airport	EN004	12,480.00	12,480.00
000332975	9/1/2011	SWARCO REFLEX INC	532240	Traffic And Street Sign Materi	EN002	10,080.00	10,080.00
000332976	9/1/2011	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000332977	9/1/2011	LAWS ELECTRIC SERVICE	532190	Motor Vehicles (Parts And Supp	EN002	179.00	179.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	60.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	705.00
000332978	9/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	705.00
000332979	9/1/2011	COHU ELECTRONICS INC	532060	Electrical Supplies And Parts	SP960	4,399.48	4,399.48
000332980	9/1/2011	LUCITY INC	531040	Computer (Data Processing)	EN000	28,640.00	28,640.00
000332981	9/1/2011	AIR FREE DUCT CLEANING INC	527510	Cleaning And Painting	CP034	1,800.00	1,800.00
000332982	9/1/2011	THELCO CORP	532150	Parts-Machinery & Equip (Non-M	AG251	1,774.76	1,774.76
000332983	9/1/2011	ROBERT E BUCKLEY	531025	Books/Print Materials	CP042	30.00	30.00
000332984	9/1/2011	LANDMARK AUDIOBOOKS	531026	Audio Recordings	CP042	26.40	26.40
000332985	9/1/2011	MERIC PROPERTY MANAGEMENT	529320	Refund On Assessments	GE001	1,068.00	1,068.00
000332986	9/1/2011	ELLEN PUERZER	531025	Books/Print Materials	CP042	54.85	54.85
000332987	9/1/2011	THOMAS W KEYSER	543050	Sidewalks	CP038	334.08	334.08
Total Prepared Checks						10,604,451.63	

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
8/29/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		9,811.60	9,811.60
		529830	GE001	FIR010100		7,672.56	
8/29/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 14,606.30	\$ 22,278.86
8/30/2011	WELLMARK	529645	AG217	HRS963100		16,902.68	\$ 16,902.68
8/30/2011	WELLMARK	524040	IS301	HRS960100		420,613.31	\$ 420,613.31
8/30/2011	WELLMARK	524090	IS301	HRS960100		123,334.41	\$ 123,334.41
		529810	GE001	POL040800		26,276.44	
		529810	SP360	PWK040400		17,797.98	
		529810	GE001	PKS160400		38,165.40	
9/1/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	EN002	AIR040700		22,142.13	\$ 104,381.95



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000332988	9/2/2011	DOLL DISTRIBUTING	53270	Merchandise For Resale	SP785	13,968.80	13,968.80
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	54.58	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.71	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.56	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525010	Gas	AG265	55.97	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	33.52	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	15.00	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	103.18	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	172.29	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	123.60	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.78	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.78	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.21	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.84	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.21	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.71	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.52	2,390.58



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000332988	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	35.99	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	76.40	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	43.67	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	549.11	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	43.18	2,390.58
000332989	9/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	770.22	2,390.58
000332990	9/6/2011	MARC NIELSEN	104041	Prepaid expense-travel	GE001	15.00	15.00
000332991	9/6/2011	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	4,235.00	4,235.00
000332992	9/6/2011	MARK GODWIN	104041	Prepaid expense-travel	GE001	0.00	1,935.00
000332992	9/6/2011	MARK GODWIN	104041	Prepaid expense-travel	GE005	1,935.00	1,935.00
000332993	9/6/2011	CLARK EILERS	104041	Prepaid expense-travel	AG251	1,045.00	1,045.00
000332994	9/6/2011	LAWRENCE MC DOWELL	104041	Prepaid expense-travel	GE001	1,935.00	1,935.00
000332995	9/6/2011	GREG MORSE	104041	Prepaid expense-travel	SP321	0.00	336.00
000332995	9/6/2011	GREG MORSE	104041	Prepaid expense-travel	SP321	336.00	336.00
000332996	9/6/2011	RICHARD DE JOODE	104041	Prepaid expense-travel	SP321	772.80	772.80
000332997	9/6/2011	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	EN101	16,762.55	16,762.55
000332998	9/6/2011	AHLERS & COONEY, PC	529890	Bond Issuance Costs	DS001	29,388.10	29,388.10
000332998	9/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	413.60	413.60
000333000	9/6/2011	POLK COUNTY TREASURER	541010	Land	AG267	5,290.00	5,290.00
000333001	9/6/2011	IOWA LIBRARY ASSOCIATION	582050	Training	GE001	675.00	675.00
000333002	9/6/2011	DRAKE UNIVERSITY HEADSTART	525020	Electric Light And Power	EN051	838.76	838.76
000333003	9/6/2011	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	GE001	515.71	515.71
000333004	9/6/2011	HUSCH BLACKWELL LLP	522300	Legal Expenses - Attorney Fees	EN301	13,872.15	13,872.15
000333005	9/6/2011	ALFREDO AVILA	529410	Legal Settlements & Awards-Tor	IS021	400.00	400.00
000333006	9/6/2011	BRANDI MENDENHALL	529410	Legal Settlements & Awards-Tor	GE001	1,818.77	1,818.77
000333007	9/6/2011	MIKE AND RHONDA MOORE	529410	Legal Settlements & Awards-Tor	GE001	54.95	54.95
000333008	9/6/2011	MARNIE STRATE	527560	Tow In & Storage	GE001	53.92	53.92
000333009	9/6/2011	IOWA STATE UNIVERSITY	582050	Training	SP360	960.00	960.00
000333010	9/6/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	4,780.48	9,996.18
000333010	9/6/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	5,215.70	9,996.18
000333011	9/6/2011	QUALITY PAINTING CO	280011	Airport ID Badge Deposits	EN000	200.00	200.00
000333012	9/6/2011	UNITED PARCEL SERVICE	470625	Tenant Security Devices	EN002	75.00	75.00
000333013	9/6/2011	ENTERPRISE RENT A CAR	470916	Rental Car Conc - Enterprise	EN002	28.63	28.63
000333014	9/6/2011	SIGNATURE FLIGHT SUPPORT	470625	Tenant Security Devices	EN002	225.00	225.00
000333015	9/6/2011	PRINCIPAL MUTUAL LIFE INSURAL	280011	Airport ID Badge Deposits	EN002	300.00	300.00



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000333016	9/6/2011	SSP AMERICA	470625	Tenant Security Devices	EN002	850.00	850.00
000333017	9/6/2011	REGIONAL ELITE AIRLINE SERVIC	470625	Tenant Security Devices	EN002	125.00	125.00
000333018	9/6/2011	SCOTT CARLSON	562050	Training	IS021	120.00	120.00
000333019	9/6/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,168.64	40,701.44
000333019	9/6/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	4,451.84	40,701.44
000333019	9/6/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	35,080.96	40,701.44
000333020	9/6/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	38.80	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525010	Gas	AG255	52.59	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	5,182.93	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	614.60	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.65	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	727.16	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	691.40	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.62	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.62	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.01	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	100.85	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	124.07	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Gas	GE001	20.00	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	306.47	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	204.24	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	973.87	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Gas	GE001	1,082.02	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,585.23	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Gas	GE001	1,888.50	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	641.33	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	64.10	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	36.87	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	50.57	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	78.38	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	90.16	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	120.90	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.85	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	50.71	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	139.83	39,350.76



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000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	139.83	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	90.55	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,617.76	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,181.50	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,269.40	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13,373.52	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,919.75	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,073.57	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	658.02	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	221.93	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.21	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	190.25	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.00	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.99	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.82	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.01	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	368.45	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	103.81	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.98	39,350.76
000333020	9/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	815.08	39,350.76
000333021	9/6/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	30.00	358.03
000333021	9/6/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	238.32	358.03
000333021	9/6/2011	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	46.56	358.03
000333021	9/6/2011	NITE OWL PRINTING	523030	Printing Services Contracts	AG287	43.15	358.03
000333022	9/6/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	824.65
000333022	9/6/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	47.80	824.65
000333023	9/6/2011	CAPITAL SANITARY SUPPLY CO IT	532040	Cleaning, Janitorial And Sanit	GE001	237.40	237.40
000333024	9/6/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	347.42	372.46
000333024	9/6/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	25.04	372.46
000333025	9/6/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	11.83	11.83
000333026	9/6/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	74.52	74.52
000333027	9/6/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	252.80	845.83
000333027	9/6/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	162.11	845.83
000333027	9/6/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	430.92	845.83
000333028	9/6/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	409.11	485.07



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000333028	9/6/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	75.96	485.07
000333029	9/6/2011	AIR FILTER SALES & SERVICE	532100	Hardware Items	SP360	84.50	84.50
000333030	9/6/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	345.00	621.00
000333030	9/6/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	276.00	621.00
000333031	9/6/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	78.70	277.70
000333031	9/6/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	199.00	277.70
000333032	9/6/2011	BVI	531025	Books/Print Materials	CP042	239.24	239.24
000333033	9/6/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	10.00	10.00
000333034	9/6/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	109.80	136.35
000333034	9/6/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	26.55	136.35
000333035	9/6/2011	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	GE001	661.25	661.25
000333036	9/6/2011	CARTER PRINTING CO INC	531010	General Office	AG251	52.00	52.00
000333037	9/6/2011	DEMCO	532320	Library Processing Materials	GE001	251.19	251.19
000333038	9/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	202.50	202.50
000333039	9/6/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	40.77	40.77
000333040	9/6/2011	DES MOINES WATER WORKS	525050	Water Use	GE001	15.95	48.06
000333040	9/6/2011	DES MOINES WATER WORKS	527570	Sewer Use Expense	GE001	32.11	48.06
000333041	9/6/2011	DMR INC	532130	Lubricants (Non-Motor Vehicle)	AG251	858.00	858.00
000333042	9/6/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	312.52	312.52
000333043	9/6/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	14.73	14.73
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	1,436.00	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	1,436.00	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	1,436.00	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	51.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	108.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	70.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	51.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	51.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	127.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	89.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	108.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	108.75	1,436.00
000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	165.75	1,436.00



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000333044	9/6/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	108.75	1,436.00
000333045	9/6/2011	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M	GE001	243.76	243.76
000333046	9/6/2011	GALE	531025	Books/Print Materials	CP042	64.78	290.11
000333046	9/6/2011	GALE	531025	Books/Print Materials	CP042	100.77	290.11
000333046	9/6/2011	GALE	531025	Books/Print Materials	CP042	124.56	290.11
000333047	9/6/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	37.00	37.00
000333048	9/6/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	25.56	25.56
000333049	9/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	424.33	424.33
000333049	9/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1.45	424.33
000333049	9/6/2011	GRAYBAR ELECTRIC CO INC	532085	Dog Park Supplies	GE001	67.57	424.33
000333050	9/6/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	342.42	342.42
000333051	9/6/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	159.00	159.00
000333052	9/6/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	73.51	73.51
000333053	9/6/2011	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	125.00	250.00
000333053	9/6/2011	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	125.00	250.00
000333054	9/6/2011	IOWA ONE CALL	521020	Consultants And Professional S	SP360	958.50	1,899.90
000333054	9/6/2011	IOWA ONE CALL	521020	Consultants And Professional S	SP360	941.40	1,899.90
000333055	9/6/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	50.30	50.30
000333056	9/6/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	69.05	98.10
000333056	9/6/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	29.05	98.10
000333057	9/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	393.09	1,710.95
000333057	9/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	526.60	1,710.95
000333057	9/6/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	121.45	1,710.95
000333057	9/6/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	17.64	1,710.95
000333057	9/6/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	652.17	1,710.95
000333058	9/6/2011	MAIL SERVICES LLC	532085	Dog Park Supplies	GE001	11,390.47	11,390.47
000333058	9/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	GE001	56.49	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	68.85	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	17.92	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	536.95	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	20.97	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	56.92	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	71.25	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	53.46	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	35.97	1,109.61



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000333059	9/6/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	84.68	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	44.68	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532040	Cleaning, Janitorial And Sanit	GE001	42.47	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.46	1,109.61
000333059	9/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	5.54	1,109.61
000333060	9/6/2011	MID-STATE DISTRIBUTING CO	532100	Hardware Items	EN051	23.52	34.66
000333060	9/6/2011	MID-STATE DISTRIBUTING CO	532100	Hardware Items	SP360	11.14	34.66
000333061	9/6/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	21.60	298.52
000333061	9/6/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	114.46	298.52
000333061	9/6/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	162.46	298.52
000333062	9/6/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	290.66	919.86
000333062	9/6/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-28.00	919.86
000333062	9/6/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.12	919.86
000333063	9/6/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	646.08	919.86
000333063	9/6/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP034	509.44	682.10
000333063	9/6/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP034	87.50	682.10
000333063	9/6/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	31.27	682.10
000333063	9/6/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	48.50	682.10
000333063	9/6/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	5.39	682.10
000333064	9/6/2011	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	3,000.00	3,000.00
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,099.35	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	628.20	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	412.09	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,460.80	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	797.60	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,460.80	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	320.25	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	374.63	6,928.35
000333065	9/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	224.78	6,928.35
000333066	9/6/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	655.55	1,506.97
000333066	9/6/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	77.36	1,506.97
000333066	9/6/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	29.66	1,506.97
000333066	9/6/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	536.16	1,506.97
000333066	9/6/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	144.90	1,506.97



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000333066	9/6/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	1,506.97
000333067	9/6/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,641.70	1,996.70
000333068	9/6/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	355.00	1,996.70
000333068	9/6/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	1.49	1.49
000333069	9/6/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	3,472.98	3,472.98
000333070	9/6/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	GE001	368.94	368.94
000333071	9/6/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000333072	9/6/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	52.00	59.20
000333073	9/6/2011	SECURITY LOCKSMITHS	521000	Hardware Items	GE001	7.20	59.20
000333073	9/6/2011	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	28.00	28.00
000333074	9/6/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP094	21.08	479.41
000333074	9/6/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP094	458.33	479.41
000333075	9/6/2011	STITZELL ELECTRIC SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	48.48	48.48
000333076	9/6/2011	TRANSIT WORKS	532100	Hardware Items	SP360	42.30	86.80
000333076	9/6/2011	TRANSIT WORKS	532120	License,Plates, Badges, Tags,	GE001	46.50	86.80
000333077	9/6/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	27.76	27.76
000333078	9/6/2011	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	168.03	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	GE001	217.85	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	GE001	220.88	37,216.85
000333078	9/6/2011	CENTURYLINK	526195	MLK Shelter	SP743	85.94	37,216.85
000333078	9/6/2011	CENTURYLINK	521060	Protection/Security	IS033	343.76	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	88.46	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	1,146.44	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	6,368.31	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	9,211.25	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	552.47	37,216.85
000333078	9/6/2011	CENTURYLINK	525185	Data Circuits	IS033	560.56	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	552.44	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	87.54	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	340.40	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	1,146.46	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	9,427.16	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	6,390.49	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	77.23	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	42.94	37,216.85



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000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	94.12	37,216.85
000333078	9/6/2011	CENTURYLINK	525155	Telephone Service	IS033	94.12	37,216.85
000333079	9/6/2011	UNITED PARCEL SERVICE	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000333080	9/6/2011	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	174.70	174.70
000333081	9/6/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	173.42	173.42
000333082	9/6/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	43.15	191.94
000333082	9/6/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	37.97	191.94
000333082	9/6/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	37.57	191.94
000333082	9/6/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	46.45	191.94
000333082	9/6/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	191.94
000333082	9/6/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	191.94
000333083	9/6/2011	ASI SIGN SYSTEMS	544040	Household Furniture	CP042	31,433.00	31,433.00
000333084	9/6/2011	UNITED SEEDS INC	532030	Chemicals And Gases - Non-Clea	GE001	871.00	871.00
000333085	9/6/2011	DEETER FOUNDRY INC	544100	Production And Construction	EN101	2,000.00	2,000.00
000333086	9/6/2011	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	2,014.17	2,014.17
000333087	9/6/2011	CLARK GLASS INC	532140	Lumber, Wood Products And Insu	CP040	56.00	56.00
000333088	9/6/2011	SCHUMACHER ELEVATOR COMP/	526030	R&M-Fixed Plant Equipment	GE001	99.00	99.00
000333089	9/6/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	91.99	3,599.23
000333089	9/6/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,676.36	3,599.23
000333089	9/6/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,830.88	3,599.23
000333090	9/6/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	385.65	385.65
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	40.00	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.97	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	95.42	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.08	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	984.18	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.40	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	219.75	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	74.75	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	161.11	1,687.02
000333091	9/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	32.36	1,687.02
000333092	9/6/2011	GREATER DES MOINES CONVENT	528005	Contributions	GE001	317,185.22	317,185.22
000333093	9/6/2011	OFFICEMAX	531010	General Office	GE001	19.10	846.67
000333093	9/6/2011	OFFICEMAX	531010	General Office	GE001	8.64	846.67
000333093	9/6/2011	OFFICEMAX	531010	General Office	GE001	61.46	846.67



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000333093	9/6/2011	OFFICEMAX	531010	General Office	GE001	5.89	846.67
000333093	9/6/2011	OFFICEMAX	531040	Computer (Data Processing)	GE001	181.71	846.67
000333093	9/6/2011	OFFICEMAX	531040	Computer (Data Processing)	GE001	515.24	846.67
000333093	9/6/2011	OFFICEMAX	531010	General Office	GE001	-159.22	846.67
000333093	9/6/2011	OFFICEMAX	531010	General Office	GE001	3.99	846.67
000333093	9/6/2011	OFFICEMAX	531010	General Office	GE001	106.35	846.67
000333094	9/6/2011	OFFICEMAX	531010	General Office	SP743	103.51	846.67
000333095	9/6/2011	JOHNSON REPORTING SERVICES	521030	Legal	EN151	128.00	128.00
000333095	9/6/2011	IP SWITCH	526120	R&M-Data Processing Software	GE001	5,395.00	5,395.00
000333096	9/6/2011	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	89.93	89.93
000333097	9/6/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	3,095.00	3,095.00
000333098	9/6/2011	BRODART CO	531025	Books/Print Materials	CP042	656.51	772.18
000333098	9/6/2011	BRODART CO	531025	Books/Print Materials	CP042	26.31	772.18
000333098	9/6/2011	BRODART CO	531025	Books/Print Materials	CP042	57.20	772.18
000333098	9/6/2011	BRODART CO	531025	Books/Print Materials	CP042	32.16	772.18
000333099	9/6/2011	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	64.48	64.48
000333100	9/6/2011	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000333101	9/6/2011	MIDDLESEX OFFICE SUPPLY	531010	General Office	GE001	425.55	425.55
000333102	9/6/2011	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	SP360	160.00	505.68
000333102	9/6/2011	SCHNEIDER GRAPHICS	532240	Traffic And Street Sign Materi	EN051	345.68	505.68
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	672.80	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	36.60	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	147.20	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	145.60	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	61.65	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	78.80	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	217.20	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	74.25	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	198.00	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	445.20	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	137.20	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	13.90	2,243.40
000333103	9/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	15.00	2,243.40
000333104	9/6/2011	AVI SYSTEMS, INC	526090	R&M-Miscellaneous Equipment Or	GE001	141.00	141.00
000333105	9/6/2011	MIDLANDS BUSINESS EQUIPMENT	531030	Photographic And Video Supplie	GE001	157.50	157.50



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000333106	9/6/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	627.50	2,467.50
000333106	9/6/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	612.50	2,467.50
000333106	9/6/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	1,227.50	2,467.50
000333107	9/6/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	25.76	47.22
000333107	9/6/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	21.46	47.22
000333108	9/6/2011	VALMONT INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	SP360	225.00	225.00
000333109	9/6/2011	ALIBRIS	531025	Books/Print Materials	CP042	6.95	192.70
000333109	9/6/2011	ALIBRIS	531025	Books/Print Materials	CP042	185.75	192.70
000333110	9/6/2011	PHYSIC-CONTROL	532160	Medical And Laboratory	GE001	973.49	973.49
000333111	9/6/2011	GREAT CATERERS OF IOWA	532080	Food	GE001	200.00	200.00
000333112	9/6/2011	CINTAS CORPORATION #762	527080	Uniforms/Uniform Rental	GE001	33.65	33.65
000333113	9/6/2011	BOOK HOUSE	531025	Books/Print Materials	CP042	20.60	41.16
000333113	9/6/2011	BOOK HOUSE	531025	Books/Print Materials	CP042	20.56	41.16
000333114	9/6/2011	A TECH INC	521060	Protection/Security	GE001	104.85	104.85
000333115	9/6/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	6,100.00	6,100.00
000333116	9/6/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	14.56	14.56
000333117	9/6/2011	UNITED AIRLINES	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000333118	9/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	65.16	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	82.31	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Audio Recordings	CP042	134.13	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	CP042	17.24	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	CP042	9.74	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	CP042	65.22	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	71.21	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	110.20	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	89.97	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	34.48	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	121.44	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	208.40	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	51.72	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	123.69	1,378.29
000333118	9/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	193.38	1,378.29
000333119	9/6/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00
000333120	9/6/2011	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	3,415.00	3,415.00
000333121	9/6/2011	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	48.00	48.00



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000333122	9/6/2011	RDG PLANNING & DESIGN	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000333123	9/6/2011	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000333124	9/6/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000333125	9/6/2011	DES MOINES BOTANICAL CENTIF	527600	Restaurant And Other Foods	SP733	71.73	71.73
000333126	9/6/2011	PAMELA MEYER	455110	Cigarette Permit	GE001	75.00	75.00
000333127	9/6/2011	RANDOM HOUSE INC	531026	Audio Recordings	CP042	33.75	33.75
000333128	9/6/2011	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	326.46	326.46
000333128	9/6/2011	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	69.66	326.46
000333129	9/6/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	589.00	589.00
000333130	9/6/2011	FOOD BANK OF IOWA	532110	Household And Institutional	SP027	40.60	40.60
000333131	9/6/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	880.00	1,320.00
000333131	9/6/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	440.00	1,320.00
000333131	9/6/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	132.00	792.00
000333132	9/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000333132	9/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	616.00	792.00
000333133	9/6/2011	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	69.00	229.00
000333133	9/6/2011	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	229.00
000333134	9/6/2011	IOWA PROCESS SERVICE	521030	Legal	SP360	45.00	45.00
000333135	9/6/2011	POLK COUNTY TREASURER	528515	Print Shop	GE001	47.85	47.85
000333136	9/6/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	-75.00	9.00
000333136	9/6/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	9.00
000333136	9/6/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	9.00
000333136	9/6/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	-75.00	9.00
000333136	9/6/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	9.00
000333136	9/6/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	-66.00	9.00
000333137	9/6/2011	ALLMED	532160	Medical And Laboratory	GE001	4.77	12.78
000333137	9/6/2011	ALLMED	532160	Medical And Laboratory	GE001	8.01	12.78
000333138	9/6/2011	CLASSIC EVENTS AND PARTIES	527070	Rental Expense	SP795	99.00	99.00
000333139	9/6/2011	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,134.40	5,067.80
000333139	9/6/2011	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,134.40	5,067.80
000333139	9/6/2011	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,134.40	5,067.80
000333139	9/6/2011	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,664.60	5,067.80
000333140	9/6/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	14.36	43.62
000333140	9/6/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	29.26	43.62
000333141	9/6/2011	DES MOINES-WINTERSET MEMOR	529410	Legal Settlements & Awards-Tor	GE001	580.00	580.00



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000333142	9/6/2011	BATTERIES PLUS	532060	Electrical Supplies And Parts	EN051	1,920.00	2,400.00
000333142	9/6/2011	BATTERIES PLUS	532060	Electrical Supplies And Parts	EN051	480.00	2,400.00
000333143	9/6/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	125.00	125.00
000333144	9/6/2011	TJH2B ANALYTICAL SERVICES IN	521075	Oil Analysis Service	AG251	170.00	170.00
000333145	9/6/2011	ZEBEC OF NORTH AMERICA INC	544090	Plant Equipment	GE001	818.29	818.29
000333146	9/6/2011	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE001	748.80	748.80
000333147	9/6/2011	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	179.17	179.17
000333148	9/6/2011	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000333149	9/6/2011	MOBILE MINI	527040	Rent-Machinery & Mechanical Eq	CP040	435.63	435.63
000333150	9/6/2011	SPECTRUM ADVANTAGE LLC	526100	R&M-Data Processing Equipment	GE001	470.00	1,062.00
000333150	9/6/2011	SPECTRUM ADVANTAGE LLC	526100	R&M-Data Processing Equipment	GE001	592.00	1,062.00
000333151	9/6/2011	IOWA LOCK COMPANY	526110	R&M-Mechanical Equipment	GE001	39.80	39.80
000333152	9/6/2011	SOPHIA MORRIS	469610	Sale Of Abandoned Automobiles	GE001	447.46	447.46
000333153	9/6/2011	DENISE DONALD	462310	Dog Park Attendance	GE001	30.00	30.00
000333154	9/6/2011	HAMILTON DIGITAL DESIGNS LTD	532060	Electrical Supplies And Parts	GE001	224.00	224.00
000333155	9/6/2011	SKARSHAUG TESTING LABORATC	532170	Minor Equipment And Hand Tools	SP980	258.74	258.74
000333156	9/6/2011	SANO SCIENTIFIC	532160	Medical And Laboratory	AG251	644.90	644.90
000333157	9/9/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,080.48	1,080.48
000333157	9/9/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	624.72	1,080.48
000333157	9/9/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	1,080.48
000333158	9/9/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,907.99	20,647.90
000333158	9/9/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,950.62	20,647.90
000333158	9/9/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,014.86	20,647.90
000333158	9/9/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,352.05	20,647.90
000333158	9/9/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	20,647.90
000333158	9/9/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	42.45	20,647.90
000333159	9/9/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,168.39	20,647.90
000333159	9/9/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,100.84	10,223.98
000333159	9/9/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,910.75	10,223.98
000333159	9/9/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	507.29	10,223.98
000333159	9/9/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,215.81	10,223.98
000333159	9/9/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	10,223.98
000333160	9/9/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,377.13	10,223.98
000333160	9/9/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,200.74	113,895.52
000333160	9/9/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,454.11	113,895.52



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000333160	9/9/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,052.88	113,895.52
000333160	9/9/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,681.30	113,895.52
000333160	9/9/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	780.87	113,895.52
000333160	9/9/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,841.98	113,895.52
000333160	9/9/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	28,883.64	113,895.52
000333161	9/9/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,359.75	1,359.75
000333162	9/9/2011	JAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	662.75	662.75
000333163	9/9/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,029.79	47,978.20
000333163	9/9/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,532.12	47,978.20
000333163	9/9/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,346.69	47,978.20
000333163	9/9/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,205.51	47,978.20
000333163	9/9/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	47,978.20
000333163	9/9/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,064.73	47,978.20
000333163	9/9/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,658.19	47,978.20
000333164	9/9/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	80.88	1,375.40
000333164	9/9/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.57	1,375.40
000333164	9/9/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	405.39	1,375.40
000333164	9/9/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,375.40
000333164	9/9/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,375.40
000333165	9/9/2011	JOHN HANCOCK ANNUITIES SER)	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.20	231.20
000333166	9/9/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,986.89
000333166	9/9/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	1,986.89
000333166	9/9/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.30	1,986.89
000333166	9/9/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	299.60	1,986.89
000333166	9/9/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,986.89
000333166	9/9/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	649.39	1,986.89
000333167	9/9/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,578.04	6,578.04
000333168	9/9/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	29,881.93	31,959.61
000333168	9/9/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	495.70	31,959.61
000333168	9/9/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	31,959.61
000333169	9/9/2011	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	594,177.38	594,177.38
000333170	9/9/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000333171	9/9/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000333172	9/9/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000333173	9/9/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,633.76	68,068.96



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000333173	9/9/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,306.57	66,068.96
000333173	9/9/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,468.95	66,068.96
000333173	9/9/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,259.50	66,068.96
000333173	9/9/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,884.90	66,068.96
000333173	9/9/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,458.12	66,068.96
000333173	9/9/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,057.16	66,068.96
000333174	9/9/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,345.75	1,345.75
000333175	9/9/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	516.99	1,089.89
000333175	9/9/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,089.89
000333176	9/9/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,556.70
000333176	9/9/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	224.80	1,556.70
000333176	9/9/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	184.47	1,556.70
000333177	9/9/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	808.68	1,556.70
000333177	9/9/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	97.17	873.75
000333177	9/9/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	873.75
000333178	9/9/2011	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	873.75
000333179	9/9/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000333179	9/9/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000333180	9/9/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000333180	9/9/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,020.21	28,992.15
000333180	9/9/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,137.21	28,992.15
000333180	9/9/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	627.70	28,992.15
000333180	9/9/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,629.61	28,992.15
000333180	9/9/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	496.85	28,992.15
000333180	9/9/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,080.57	28,992.15
000333181	9/9/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,782.25	1,782.25
000333182	9/9/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	60.00	60.00
000333183	9/9/2011	AMERICAN FAMILY LIFE ASSURAI	589148	Payments to AFLAC	AG235	545.31	545.31
000333184	9/9/2011	AFSCME COUNCIL #81	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	309.70	309.70
000333185	9/9/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000333186	9/9/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	278.00	278.00
000333187	9/9/2011	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	495.15	495.15
000333188	9/9/2011	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	659.69	659.69
000333188	9/9/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	59.62	59.62
000333190	9/9/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	106.50	106.50



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000333191	9/9/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	453.34	453.34
000333192	9/9/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	196.58	196.58
000333193	9/9/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	70,322.85	70,322.85
000333194	9/9/2011	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,787.68	8,787.68
000333195	9/9/2011	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	296.50	296.50
000333196	9/9/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	383.39	383.39
000333197	9/9/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	966.14	966.14
000333198	9/9/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000333199	9/9/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000333200	9/9/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000333201	9/9/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,883.00	27,883.00
000333202	9/9/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	534.00	534.00
000333203	9/9/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000333204	9/9/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000333205	9/9/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	202.82	202.82
000333206	9/9/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	224.00	224.00
000333207	9/9/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	484.73	484.73
000333208	9/9/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000333209	9/9/2011	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000333210	9/9/2011	IOWA DEPT OF REVENUE AND FI	529680	GARNISHMENT	AG201	488.58	488.58
000333211	9/9/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000333212	9/9/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000333213	9/9/2011	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000333214	9/9/2011	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	269.48	269.48
000333215	9/9/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000333216	9/9/2011	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	130.92	130.92
000333217	9/9/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	470.75	470.75
000333218	9/9/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	110.50	110.50
000333219	9/9/2011	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	127.45	127.45
000333220	9/9/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	364,141.24	364,141.24
000333221	9/9/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	134.00	134.00
000333222	9/9/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	316.00	316.00
000333223	9/9/2011	MUNICIPAL EMPLOYEES ASSOCI	589082	PAYMENTS TO MEA UNION DUES	AG235	2,520.03	2,520.03
000333224	9/9/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	122,902.56	122,902.56
000333225	9/9/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50



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000333226	9/9/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PERP	AG235	13,608.06	36,504.78
000333226	9/9/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PERP	AG235	22,896.72	36,504.78
000333227	9/9/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,763.00	2,763.00
000333228	9/9/2011	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	179,682.84	179,682.84
000333230	9/9/2011	DES MOINES BURIAL ASSOCIAT C	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,872.50	7,872.50
000333231	9/9/2011	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	668.00	668.00
000333232	9/9/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000333232	9/9/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	98.42	98.42
000333233	9/9/2011	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,081.38	1,081.38
000333234	9/9/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,116.36	2,116.36
000333235	9/8/2011	ANAWIM HOUSING	527702	Investor Owner-HOME	SP020	419,870.00	419,870.00
000333236	9/8/2011	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	12,756.32	12,756.32
000333237	9/8/2011	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	12,350.00	12,350.00
000333238	9/8/2011	BROWNS DIRT WORK	527707	ERL	SP020	7,180.00	7,180.00
000333239	9/8/2011	GE WATTIER ARCHITECTURE INC	527620	Miscellaneous Contractual Serv	SP020	5,000.00	5,000.00
000333240	9/8/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	12,969.00	12,969.00
000333241	9/8/2011	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,986.00	8,986.00
000333242	9/8/2011	DOUBLE D CONSTRUCTION	527707	ERL	SP020	6,450.00	6,450.00
000333243	9/8/2011	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	1,357.50	1,357.50
000333244	9/8/2011	FEXSTEVE LIMITED CO	527706	Lead Based Paint	SP020	65,215.00	65,215.00
000333245	9/8/2011	KARA MURDOCK	527701	Owner Occupied-HOME	SP027	13,851.11	13,851.11
000333246	9/8/2011	ELAINE MAY	527701	Owner Occupied-HOME	SP027	6,033.85	6,033.85
000333247	9/8/2011	SCOTT T ROUNDS	562050	Training	SP321	0.00	650.00
000333247	9/8/2011	SCOTT T ROUNDS	562040	Travel	SP321	0.00	650.00
000333247	9/8/2011	SCOTT T ROUNDS	104041	Prepaid expense-travel	SP321	0.00	650.00
000333247	9/8/2011	SCOTT T ROUNDS	532260	Safety & Protective Equip & Cl	GEO01	650.00	650.00
000333248	9/8/2011	ERIK LUNDY	527620	Dues And Membership	GEO01	229.50	229.50
000333248	9/8/2011	MARK W HURLEY	522020	Local Transportation	GEO01	198.69	198.69
000333250	9/8/2011	YVONNE FRANCIS	522020	Local Transportation	SP027	23.31	23.31
000333251	9/8/2011	TONY VAN ROEKEL	522020	Local Transportation	GEO01	101.01	101.01
000333252	9/8/2011	ANDREW DIRKS	522020	Local Transportation	GEO01	95.46	95.46
000333253	9/8/2011	BEVEL GARDNER AND ASSOCIAT	104041	Prepaid expense-travel	GEO01	645.00	645.00
000333254	9/8/2011	AVIVA INVESTORS NORTH AMERI	528190	Economic Development Grants	SP370	131,004.00	131,004.00
000333255	9/8/2011	CLERK OF COURT	521030	Legal	GEO01	135.00	135.00
000333256	9/8/2011	CLERK OF COURT	521030	Legal	GEO01	135.00	135.00



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000333257	9/8/2011	ASSOCIATION OF PUBLIC SAFETY	562050	Training	GE001	379.00	379.00
000333258	9/8/2011	TRANS-LUX CORPORATION	487180	Loan Repayment	SP023	1,250.00	1,250.00
000333259	9/8/2011	KATHLEEN BOGNANNI	544110	Radio And Communication	CP042	258.50	258.50
000333260	9/8/2011	CHRIS ANGIER	529390	Customer Reimburse-Sewers	EN101	832.10	832.10
000333261	9/8/2011	DUFFY HUDSON	521110	Library Publicity And Program	SP875	450.00	450.00
000333262	9/8/2011	NATIONAL ENDOWMENT HUMANI	482450	Miscellaneous	SP875	3.26	3.26
000333263	9/8/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	5,423.38	5,423.38
000333263	9/8/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	303.29	5,423.38
000333263	9/8/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	318.85	5,423.38
000333263	9/8/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,353.09	5,423.38
000333263	9/8/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,721.69	5,423.38
000333263	9/8/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	300.00	5,423.38
000333263	9/8/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	419.19	5,423.38
000333263	9/8/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	971.25	5,423.38
000333264	9/8/2011	CITIZENS FOR COMMUNITY IMPR	521080	Project Reconnect Payments	SP027	2,119.84	16,937.58
000333264	9/8/2011	CITIZENS FOR COMMUNITY IMPR	521080	Sub-Recipient Contr	SP020	14,817.74	16,937.58
000333265	9/8/2011	IOWA SECRETARY OF STATE	527520	Dues And Membership	SP020	30.00	30.00
000333266	9/8/2011	ANAMIIM HOUSING	521080	Sub-Recipient Contr	SP039	1,648.00	1,648.00
000333267	9/8/2011	INSTITUTE FOR SOCIAL & ECONO	521080	Sub-Recipient Contr	SP029	129,444.47	129,444.47
000333268	9/8/2011	IOWA FINANCE AUTHORITY	562050	Sub-Recipient Contr	SP020	2,831.59	2,831.59
000333270	9/8/2011	IOWA INSTITUTE FOR COMMUNIT	521020	Training	SP020	525.00	525.00
000333271	9/8/2011	POSTMASTER	522030	Postage	GE001	605.00	605.00
000333272	9/8/2011	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	875.00
000333273	9/8/2011	DES MOINES ASPHALT & PAVING	543090	Airport	EN004	78,192.15	78,192.15
000333274	9/8/2011	BREIHZOLZ CONSTRUCTION	543090	Airport	EN004	112,235.06	112,235.06
000333275	9/8/2011	DES MOINES WATER WORKS	543100	Flood Protection	EN304	505,624.54	505,624.54
000333276	9/8/2011	NEUMANN BROTHERS INC	542010	Buildings	EN004	111,732.24	111,732.24
000333277	9/8/2011	PIGOTT INC	521020	Consultants And Professional S	CP034	2,722.50	2,722.50
000333278	9/8/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	5,784.00	5,784.00
000333279	9/8/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP041	505.00	505.00
000333280	9/8/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	105.69	1,229.55
000333280	9/8/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	468.71	1,229.55
000333280	9/8/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	78.95	1,229.55
000333280	9/8/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	366.90	1,229.55



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000333280	9/8/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	209.30	1,229.55
000333281	9/8/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	462.00	462.00
000333282	9/8/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,950.00	2,284.32
000333282	9/8/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	334.32	2,284.32
000333283	9/8/2011	CDM	521020	Consultants And Professional S	AG267	40,000.00	40,000.00
000333284	9/8/2011	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	33,607.27	33,607.27
000333285	9/8/2011	BIERMANN'S UNIVERSITY ELECTF	542010	Buildings	CP041	348,289.98	348,289.98
000333286	9/8/2011	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG267	48,122.25	48,122.25
000333287	9/8/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	CP041	6,330.53	6,330.53
000333288	9/8/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	531.50	531.50
000333289	9/8/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	1,197.20	1,197.20
000333290	9/8/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	5,820.55	5,820.55
000333291	9/8/2011	BAKER MECHANICAL	543090	Airport	EN004	405,901.73	405,901.73
000333292	9/8/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	5,622.70	5,622.70
000333293	9/8/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	4,363.20	4,363.20
000333294	9/8/2011	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	161,305.98	161,305.98
000333295	9/8/2011	ROCHON CORPORATION OF IOWA	542010	Buildings	CP042	121,801.48	121,801.48
000333296	9/8/2011	JENSEN BUILDERS LTD	542010	Buildings	EN004	294,791.99	294,791.99
000333297	9/8/2011	JENSEN BUILDERS LTD	543090	Airport	EN004	118,315.05	118,315.05
000333298	9/8/2011	BENJAMIN DESIGN COLLABORATI	521020	Consultants And Professional S	CP042	225.30	225.30
000333299	9/8/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	2,180.00	2,180.00
000333300	9/8/2011	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,300.00	3,300.00
000333301	9/8/2011	CHARLES SAUL ENGINEERING INI	521020	Consultants And Professional S	CP034	712.50	712.50
000333302	9/8/2011	STOREY-KENWORTHY CO	544040	Household Furniture	CP042	94,154.18	94,154.18
000333303	9/8/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	26.15
000333303	9/8/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	14.95	26.15
000333304	9/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	517.46	517.46
000333305	9/8/2011	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	11.49
000333306	9/8/2011	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	GE001	265.50	265.50
000333307	9/8/2011	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	240.00	13,805.85
000333307	9/8/2011	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	2,530.80	13,805.85
000333307	9/8/2011	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	11,035.05	13,805.85
000333308	9/8/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	517.50	517.50
000333309	9/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	118.50	2,118.40
000333309	9/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	38.40	2,118.40



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000333309	9/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	618.50	2,118.40
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	119.60	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.95	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.40	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	62.80	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	19.40	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.20	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	520.04
000333310	9/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	520.04
000333311	9/8/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000333312	9/8/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	CP034	7,876.75	10,657.50
000333312	9/8/2011	COMMUNICATION INNOVATORS	525160	R&M Cabling (telephone/Comp)	AG251	1,715.00	10,657.50
000333312	9/8/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	1,065.75	10,657.50
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	132.72	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	103.09	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	142.29	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	103.09	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	110.64	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	103.09	9,600.40



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000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	103.09	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	142.29	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.68	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.03	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	239.04	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	220.69	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	3.83	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	211.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	169.57	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	102.62	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.79	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	91.47	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	112.24	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	3.25	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	9,600.40



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000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	81.54	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.78	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	169.57	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	91.90	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.08	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	178.29	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	176.96	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	79.02	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	11.96	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.68	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.96	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	160.51	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	87.09	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	58.06	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	88.48	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	234.04	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	9,600.40
000333313	9/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	3,608.64	9,600.40
000333314	9/8/2011	DEMCO	532340	Art And Graft Supplies	SP875	61.51	139.33
000333314	9/8/2011	DEMCO	531010	General Office	SP875	77.82	139.33
000333315	9/8/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	173.10	952.30
000333315	9/8/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	348.00	952.30



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000333315	9/8/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	431.20	952.30
000333316	9/8/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	50.76	50.76
000333317	9/8/2011	CONTROL INSTALLATION OF IOW.	526100	R&M-Data Processing Equipment	AG251	115.98	303.64
000333317	9/8/2011	CONTROL INSTALLATION OF IOW.	526100	R&M-Data Processing Equipment	AG251	187.66	303.64
000333318	9/8/2011	DES MOINES REGISTER	523010	Advertising	AG257	288.33	489.36
000333318	9/8/2011	DES MOINES REGISTER	523010	Advertising	GE001	201.03	489.36
000333319	9/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	148.32
000333319	9/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	148.32
000333319	9/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	121.32	148.32
000333319	9/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	148.32
000333320	9/8/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	29.60	64.10
000333320	9/8/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	34.50	64.10
000333321	9/8/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	-385.00	1,045.95
000333321	9/8/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	621.95	1,045.95
000333321	9/8/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	32.72	1,045.95
000333321	9/8/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	EN002	45.28	1,045.95
000333321	9/8/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	EN002	731.00	1,045.95
000333322	9/8/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	281.88	378.06
000333322	9/8/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	96.18	378.06
000333323	9/8/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	114.00	114.00
000333324	9/8/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	8.95	8.95
000333325	9/8/2011	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	9.43	9,253.73
000333325	9/8/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	CP034	656.04	9,253.73
000333325	9/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	385.40	9,253.73
000333325	9/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	86.20	9,253.73
000333325	9/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	39.26	9,253.73
000333325	9/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	7,640.16	9,253.73
000333325	9/8/2011	GRAINGER INC	532100	Hardware Items	AG257	29.00	9,253.73
000333325	9/8/2011	GRAINGER INC	532100	Hardware Items	AG257	408.24	9,253.73
000333326	9/8/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,358.76	4,591.08
000333326	9/8/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,322.88	4,591.08
000333326	9/8/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	776.88	4,591.08
000333326	9/8/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,132.56	4,591.08
000333327	9/8/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	2.70	82.40
000333327	9/8/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	79.70	82.40



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000333328	9/8/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	578.00	17,068.00
000333329	9/8/2011	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	3,935.25	6,037.87
000333329	9/8/2011	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	2,102.62	6,037.87
000333330	9/8/2011	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	7,436.77	7,436.77
000333331	9/8/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,760.00	4,320.00
000333331	9/8/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	580.00	4,320.00
000333331	9/8/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,980.00	4,320.00
000333332	9/8/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	375.00
000333332	9/8/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	375.00
000333332	9/8/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	375.00
000333333	9/8/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	225.00	225.00
000333334	9/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,709.27	72,729.26
000333334	9/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,625.28	72,729.26
000333334	9/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,632.95	72,729.26
000333334	9/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	359.10	72,729.26
000333334	9/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,741.06	72,729.26
000333334	9/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	12,666.40	72,729.26
000333334	9/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,193.93	72,729.26
000333334	9/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,781.27	72,729.26
000333335	9/8/2011	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	286.56	286.56
000333336	9/8/2011	KENWORTH MID IOWA	532190	Motor Vehicles (Parts And Supp	GE001	2,600.00	2,600.00
000333337	9/8/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	935.55	5,254.67
000333337	9/8/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	265.12	5,254.67
000333337	9/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	381.68	5,254.67
000333337	9/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	501.63	5,254.67
000333337	9/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	232.69	5,254.67
000333337	9/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	466.23	5,254.67
000333337	9/8/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	142.26	5,254.67
000333337	9/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	312.67	5,254.67
000333337	9/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	515.52	5,254.67
000333337	9/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	665.75	5,254.67
000333337	9/8/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	479.70	5,254.67
000333337	9/8/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	206.64	5,254.67
000333337	9/8/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	149.23	5,254.67



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000333338	9/8/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	201.15	201.15
000333339	9/8/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	167.48	167.48
000333340	9/8/2011	HB LEISEROWITZ COMPANY	531070	Miscellaneous Office Supplies	GE001	19.80	19.80
000333341	9/8/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	7,451.40	7,451.40
000333342	9/8/2011	MAIL SERVICES LLC	522030	Postage	GE001	125.03	454.65
000333342	9/8/2011	MAIL SERVICES LLC	522030	Postage	GE001	31.29	454.65
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	AG257	11.46	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	AG257	15.26	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	43.01	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	20.91	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	32.99	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	86.60	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	35.89	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	60.12	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	314.60	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	79.97	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	23.53	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	57.82	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	194.70	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	460.00	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	89.40	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	48.86	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	30.95	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	94.32	2,176.23
000333343	9/8/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	286.56	2,176.23
000333344	9/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	3,866.89	3,792.24
000333344	9/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	-25.80	3,792.24
000333344	9/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	-36.15	3,792.24
000333344	9/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	-12.70	3,792.24
000333345	9/8/2011	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	567.69	567.69
000333346	9/8/2011	MID-STATE DISTRIBUTING CO	532170	Minor Equipment And Hand Tools	GE001	172.00	172.00
000333347	9/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	34.41	1,462.01
000333347	9/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	13.11	1,462.01



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000333347	9/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	242.79	1,462.01
000333347	9/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	232.52	1,462.01
000333347	9/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	81.89	1,462.01
000333347	9/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	857.29	1,462.01
000333348	9/8/2011	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000333348	9/8/2011	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG251	262.20	262.20
000333349	9/8/2011	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG251	56.00	262.20
000333350	9/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	268.21	268.21
000333350	9/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	19.99	268.21
000333350	9/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	12.99	268.21
000333350	9/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	31.96	268.21
000333350	9/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	26.12	268.21
000333350	9/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	177.15	268.21
000333351	9/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	57.32	57.32
000333352	9/8/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M)	GE001	6.39	2,165.58
000333352	9/8/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	2,159.20	2,165.58
000333353	9/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	697.90	4,736.58
000333353	9/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,645.05	4,736.58
000333353	9/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	889.95	4,736.58
000333353	9/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	1,503.68	4,736.58
000333354	9/8/2011	OHALLORAN INTERNATIONAL	526040	R&M-Automotive Equipment	IS010	3,355.81	3,355.81
000333355	9/8/2011	RAY OHERRON CO INC	532190	Motor Vehicles (Parts And Supp	GE001	461.72	461.72
000333356	9/8/2011	THE PAPER CORPORATION	531010	General Office	SP020	4,392.00	23,176.00
000333356	9/8/2011	THE PAPER CORPORATION	531050	Copier Supplies	GE001	5,608.00	23,176.00
000333356	9/8/2011	THE PAPER CORPORATION	531050	Copier Supplies	GE001	13,176.00	23,176.00
000333357	9/8/2011	PER MAR SECURITY & RESEARCH	521020	Consultants And Professional S	GE001	75.00	75.00
000333358	9/8/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	18.81	50.63
000333358	9/8/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	31.82	50.63
000333359	9/8/2011	POLK COUNTY RECORDER	521030	Legal	SP020	110.00	396.00
000333359	9/8/2011	POLK COUNTY RECORDER	521030	Legal	SP020	12.00	396.00
000333359	9/8/2011	POLK COUNTY RECORDER	521030	Legal	SP020	77.00	396.00
000333359	9/8/2011	POLK COUNTY RECORDER	521030	Legal	SP036	161.00	396.00
000333359	9/8/2011	POLK COUNTY RECORDER	521030	Legal	SP027	36.00	396.00
000333360	9/8/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	98.56	142.94
000333360	9/8/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	44.38	142.94
000333361	9/8/2011	REGAL PLASTIC SUPPLY CO	532140	Lumber, Wood Products And Insu	AG251	442.70	442.70



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000333362	9/8/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	181.56	558.95
000333362	9/8/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	185.29	558.95
000333362	9/8/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	192.10	558.95
000333363	9/8/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.20	21.50
000333363	9/8/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	21.50
000333363	9/8/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	21.50
000333364	9/8/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	1,443.60	1,443.60
000333365	9/8/2011	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	569.40	569.40
000333366	9/8/2011	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	134.92	134.92
000333367	9/8/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	CP041	385.71	472.46
000333367	9/8/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	86.75	472.46
000333368	9/8/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	140.92	639.92
000333368	9/8/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	216.19	639.92
000333368	9/8/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	282.81	639.92
000333369	9/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	284.13	284.13
000333370	9/8/2011	WASTE MANAGEMENT OF IOWA	532390	Osha B.B.P. T&A	GE001	412.71	412.71
000333371	9/8/2011	WOLIN & ASSOCIATES INC	526030	R&M-Fixed Plant Equipment	AG251	8,500.00	8,500.00
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	28.41	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	55.14	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	160.00	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	64.29	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	22.15	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	22.15	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	217.78	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	28.40	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	12.15	620.12
000333372	9/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	9.65	620.12
000333373	9/8/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	87.20
000333373	9/8/2011	G & K SERVICES	526011	R&M/Floor Coverings	AG251	7.20	87.20
000333373	9/8/2011	G & K SERVICES	526011	R&M/Floor Coverings	AG251	27.60	87.20
000333373	9/8/2011	G & K SERVICES	526011	R&M/Floor Coverings	AG251	2.40	87.20
000333373	9/8/2011	G & K SERVICES	526011	R&M/Floor Coverings	AG251	14.40	87.20
000333373	9/8/2011	G & K SERVICES	526011	R&M/Floor Coverings	AG251	1.20	87.20
000333373	9/8/2011	G & K SERVICES	526011	R&M/Floor Coverings	AG251	4.80	87.20
000333373	9/8/2011	G & K SERVICES	526011	R&M/Floor Coverings	AG251	5.40	87.20



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000333373	9/8/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	87.20
000333374	9/8/2011	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,549.86	1,549.86
000333375	9/8/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP040	2,598.00	13,074.35
000333376	9/8/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP040	1,746.00	13,074.35
000333377	9/8/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP040	760.35	13,074.35
000333378	9/8/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	7,970.00	13,074.35
000333379	9/8/2011	SPARTAN MOTORS INC	532190	Motor Vehicles (Parts And Supp	GE001	2,155.18	2,155.18
000333380	9/8/2011	OFFICEMAX	531010	General Office	ISO10	82.82	1,699.27
000333381	9/8/2011	OFFICEMAX	531010	General Office	ISO10	43.36	1,699.27
000333382	9/8/2011	OFFICEMAX	531010	General Office	AG251	281.52	1,699.27
000333383	9/8/2011	OFFICEMAX	531010	General Office	GE001	44.73	1,699.27
000333384	9/8/2011	OFFICEMAX	531010	General Office	GE001	102.04	1,699.27
000333385	9/8/2011	OFFICEMAX	531010	General Office	GE001	85.32	1,699.27
000333386	9/8/2011	OFFICEMAX	531010	General Office	GE001	326.66	1,699.27
000333387	9/8/2011	OFFICEMAX	531010	General Office	GE001	17.80	1,699.27
000333388	9/8/2011	OFFICEMAX	531010	General Office	GE001	40.50	1,699.27
000333389	9/8/2011	OFFICEMAX	531010	General Office	GE001	52.75	1,699.27
000333390	9/8/2011	OFFICEMAX	531010	General Office	GE005	67.62	1,699.27
000333391	9/8/2011	OFFICEMAX	531010	General Office	GE005	11.65	1,699.27
000333392	9/8/2011	OFFICEMAX	531010	General Office	GE005	17.49	1,699.27
000333393	9/8/2011	OFFICEMAX	531010	General Office	GE005	96.70	1,699.27
000333394	9/8/2011	OFFICEMAX	531010	General Office	GE001	104.43	1,699.27
000333395	9/8/2011	OFFICEMAX	531010	General Office	GE001	13.18	1,699.27
000333396	9/8/2011	OFFICEMAX	531010	General Office	GE001	28.29	1,699.27
000333397	9/8/2011	OFFICEMAX	531010	General Office	GE001	89.17	1,699.27
000333398	9/8/2011	OFFICEMAX	531010	General Office	GE001	121.81	1,699.27
000333399	9/8/2011	OFFICEMAX	531010	General Office	EN101	71.43	1,699.27
000333400	9/8/2011	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	46.31	3,795.66
000333401	9/8/2011	JOHNSON CONTROLS INC	526110	R&M-Mechanical Equipment	AG251	1,370.35	3,795.66
000333402	9/8/2011	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	2,379.00	3,795.66
000333403	9/8/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	139.90
000333404	9/8/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	69.95	139.90
000333405	9/8/2011	MERCY COLLEGE OF HEALTH SCI	532120	License, Plates, Badges, Tags,	GE001	4.00	4.00
000333406	9/8/2011	HOLMS RADIATOR COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	1,718.08	1,718.08
000333407	9/8/2011	N.A.D.A. APPRAISAL GUIDES	531020	Magazines, Maps, Reference Boo	GE001	75.00	75.00



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000333383	9/8/2011	IN THE BAG	532080	Food	SP020	219.95	444.10
000333383	9/8/2011	IN THE BAG	532080	Food	SP020	224.15	444.10
000333384	9/8/2011	FRONT RANGE SOLUTIONS	526120	R&M-Data Processing Software	GE001	8,050.08	8,050.08
000333385	9/8/2011	PHILIP L ASCHEMAN PHD	521040	Health	GE001	250.00	250.00
000333386	9/8/2011	SECURE IT INC	544220	Data Processing Hardware/Equip	CP042	1,603.70	1,603.70
000333387	9/8/2011	BROWNELLS INC	532300	Firearms	GE001	49.74	143.21
000333387	9/8/2011	BROWNELLS INC	532300	Firearms	GE001	27.69	143.21
000333387	9/8/2011	BROWNELLS INC	532300	Firearms	GE001	65.78	143.21
000333388	9/8/2011	JETCO INC.	521160	Outside Data Processing Service	AG255	807.50	807.50
000333388	9/8/2011	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	660.00	3,650.50
000333388	9/8/2011	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	660.00	3,650.50
000333390	9/8/2011	CARDINAL TRACKING INC	526120	R&M-Data Processing Software	GE001	14,515.64	14,515.64
000333391	9/8/2011	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000333392	9/8/2011	A T & T	525185	Data Circuits	AG251	569.35	569.35
000333393	9/8/2011	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP051	1,983.09	1,983.09
000333394	9/8/2011	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000333395	9/8/2011	REW SERVICES CORP	521020	Consultants And Professional S	SP854	2,250.00	2,250.00
000333396	9/8/2011	FIREGUARD INC	544160	Other	EN002	15,209.50	15,209.50
000333397	9/8/2011	LAB SUPPORT	521070	Laboratory	AG251	419.05	419.05
000333398	9/8/2011	AT&T MOBILITY	525155	Telephone Service	GE001	139.54	139.54
000333399	9/8/2011	MIDWEST LOCK INC	526090	R&M-Miscellaneous Equipment Or	GE001	55.00	55.00
000333400	9/8/2011	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,272.14	3,272.14
000333401	9/8/2011	HARBOR FREIGHT TOOLS	532100	Hardware Items	GE001	20.46	20.46
000333402	9/8/2011	NEWMAN TRAFFIC SIGNS	532240	Traffic And Street Sign Materi	EN000	1,102.00	1,102.00
000333403	9/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	134.30	134.30
000333404	9/8/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	296.00	838.00
000333404	9/8/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	271.00	838.00
000333404	9/8/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	271.00	838.00
000333405	9/8/2011	WESTSIDE PARTS AND SERVICE I	526030	R&M-Fixed Plant Equipment	GE001	131.81	131.81
000333406	9/8/2011	PEOPLE 2.0 GLOBAL INC	521930	Contracted Labor - Non Clerica	GE001	451.83	451.83
000333407	9/8/2011	TALLEY COMMUNICATIONS	532130	Radio Equipment < \$5000	IS080	5,988.00	5,988.00
000333408	9/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	765.20	1,173.20
000333408	9/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	408.00	1,173.20
000333409	9/8/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	90.00	90.00
000333410	9/8/2011	INSIGHT PUBLIC SECTOR	543090	Airport	EN004	6,220.83	6,220.83



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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
000333411	9/8/2011	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	120.35	120.35
000333412	9/8/2011	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	375.00	1,500.00
000333412	9/8/2011	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	375.00	1,500.00
000333412	9/8/2011	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	375.00	1,500.00
000333412	9/8/2011	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	375.00	1,500.00
000333413	9/8/2011	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	GE001	82.55	116.49
000333413	9/8/2011	HOME DEPOT CREDIT SERVICES	532200	Wood Finish Products	GE001	33.94	116.49
000333414	9/8/2011	SIEMENS INDUSTRY INC	532060	Electrical Supplies And Parts	AG251	2,585.91	2,585.91
000333415	9/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	40.20	40.20
000333416	9/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333417	9/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333418	9/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333419	9/8/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000333420	9/8/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000333421	9/8/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	93.10	93.10
000333422	9/8/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	34.67	34.67
000333423	9/8/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000333424	9/8/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	124.20	124.20
000333425	9/8/2011	CYCLONE CAPTIONING	521020	Printing Services Contracts	GE001	192.50	192.50
000333426	9/8/2011	DIGITAL MATTERS	521020	Printing Services Contracts	GE001	650.00	1,350.00
000333427	9/8/2011	DIGITAL MATTERS	521020	Consultants And Professional S	EN002	700.00	1,350.00
000333428	9/8/2011	SIX CARD SOLUTIONS USA CORP	527945	Airport Credit Card Fees	AG251	966.60	966.60
000333428	9/8/2011	JASONS DELI	532080	Food	AG251	215.54	431.08
000333428	9/8/2011	JASONS DELI	532080	Food	AG251	215.54	431.08
000333429	9/8/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	850.00	850.00
000333430	9/8/2011	AEROTEK PROFESSIONAL SERVICI	521010	Accounting And Clerical	SP751	1,066.00	1,066.00
000333431	9/8/2011	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	ET901	150.00	150.00
000333432	9/8/2011	EVENT DECORATORS OF IOWA IN	521020	Consultants And Professional S	SP875	347.00	347.00
000333433	9/8/2011	MEEP	521140	Contracted Recreation Services	ET901	840.00	840.00
000333434	9/8/2011	QUALITY STRIPING INC	527510	Cleaning And Painting	GE001	2,395.00	2,395.00
000333435	9/8/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	580.00	2,910.30
000333435	9/8/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	103.50	2,910.30
000333435	9/8/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	185.00	2,910.30
000333435	9/8/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	729.00	2,910.30
000333435	9/8/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	430.00	2,910.30



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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
000333435	9/8/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	307.80	2,910.30
000333435	9/8/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	575.00	2,910.30
000333436	9/8/2011	ENTERPRISE SPECIALTY PRODUK	532030	Chemicals And Gases - Non-Clea	AG251	5,860.05	5,860.05
000333437	9/8/2011	APPLIED DESIGNS	455500	Building Permit	GE001	90.40	90.40
Total Prepared Checks							6,204,655.00

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
		524045	IS301	HRS960100		93,113.13	
9/2/2011	DELTA DENTAL	524095	IS301	HRS960100		7,489.86	\$ 100,602.99
9/6/2011	WELLMARK	529645	AG217	HRS963100		9,428.93	\$ 9,428.93
9/6/2011	WELLMARK	524040	IS301	HRS960100		441,506.11	\$ 441,506.11
9/6/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		12,383.10	12,383.10

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 5, 2011 to August 11, 2011**

Description	Account	Fund	Org	Project	Amount
2nd FI Off - Aeronautical Wire Total					10.00
2nd FI Office -Aeronautical Total					155.83
4-PLEX DUMPSTER CHG Total					216.00
9Th & Locust Pkg Garage(801 Lo Total					197.50
Admissions Total					33.01
Airline Net Income Credit Total					21,080.00
Airport ID Badge Deposits Total					400.00
Ambulance Charges Total					84,505.02
American Eagle Terminal Rental Total					48,921.63
Appliance Disposal Stickers Total					550.00
Apron Chgs - American Eagle Total					7,857.00
Apron Chgs - Mesaba Total					2,845.00
Audio Book Rental Total					679.39
Ball Diamonds Total					481.13
Basement Rent - Avis Total					99.02
Basement Rent - G2 Total					256.25
Birdland - Pool Concessions Total					108.79
Book Bags Total					18.75
Bowling/Game Room License Total					120.00
Building Permit Total					20,641.93
Car Rental Parking - Avis Total					4,100.55
Car Rental Parking - Budget Total					1,435.00
Car Rental Parking - Hertz Total					4,180.00
Car Rental Parking - National Total					2,490.00
Car Rental Parking - Thrifty Total					1,730.00
Car Rental Parking -Enterprise Total					2,915.00
Car Rental Parking-Advantage Total					1,170.00
Cargo Bldg Rent - Mesaba Total					49,086.62
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					552.85
Cigarette Permit Total					100.00
Collection Exp-Agency Collect Total					(1.25)
Collection Fees Total					32.00
Commercial Street Use Permit Total					730.00
Concession - Advertising Total					12,750.00
Concession - Gift Shop Total					13,191.06
Concession - Massage Therapy Total					627.00
Concession - Public Phone Total					14.83
Contract Hauler Analysis Fee Total					708.00
Contract Hauler Treatment Char Total					23,590.04
Contract Sales Inspections Total					675.00
Copy/Fax Machine Revenue Total					114.10
Counter Rent-Executive Express Total					145.01
Court Ordered Restitution Total					109.75
Demolition Permit Total					147.00
Dog Park Attendance Total					330.00
Donations and Contributions Total					436,240.25
Driveway-Curb Cut Permit Total					318.00
Eastown Softball Concessions Total					300.89
Electrical Permit Total					3,353.00
Energy Efficient Review Fee Total					40.00
F O G Inspection Fees Total					150.00

False Alarm Fine Total	2,400.00
Farmers' Market Total	40.00
Federal Excise Tax Payable Total	157.36
Federal Grants Total	1,012,179.59
Fema-Federal Emergency Managem Total	189,456.83
Fence Permit Fee Total	414.00
Finance Charges Collected Total	156.50
Fines And Costs City Civil Cas Total	13.25
Fines And Fees From Polk Count Total	257.11
Fines From Parking Violations Total	19,626.00
Fines, FOG Section 118-476/500 Total	100.00
Fingerprinting Fees Total	480.00
Flammable Permit Total	445.00
Flammable Permit-Construction Total	1,650.00
Flammable Permits-Tent & Temp Total	35.00
Four Mile Building Rental Total	285.00
Fuel Flowage - Principal Total	960.24
Garden Reservation Fee Total	300.00
GDM Softball Park Concessions Total	1,421.40
Glendale Burial Service Charge Total	3,825.00
Glendale Grave Space Sales Total	12,240.00
Glendale Lot Owner Service Cha Total	915.40
Glendale Pcm Endowment Lot Sal Total	4,320.00
Grading Permit Total	350.00
Ground Handling - Servisair Total	642.50
Ground Handling - Signature Total	1,495.35
Ground Rent - FAA Air Fac Total	602.86
Ground Rent - Signature Total	5,470.15
Handicap Access Plan Review Total	105.00
Health Insurance Premium Activ Total	36.70
High Strength Surcharge Total	2,519.86
Ica/Wwtp Charges For Services Total	732.20
Impound Vehicle Release Fee Total	215.00
Industrial Analysis Fee Total	6,175.00
Industrial Sampling Total	1,160.00
Inspection Services Fee Total	30.00
InterLibrary Loan Total	11.25
Invested Operating Funds Total	5,400.00
Landing Fee - American Eagle Total	36,382.46
Landing Fee - Misc Cargo Total	1,813.51
Late Fee Total	10,864.91
Late Fee-Yard Waste Total	156.95
Laurel Hill Burial Service Cha Total	9,850.00
Laurel Hill Grave Space Sales Total	490.00
Laurel Hill Lot Owner Service Total	1,202.68
Laurel Hill Pcm Endowment Lot Total	755.00
Lease Payment Total	35,404.41
Library Fines Total	3,460.03
Liheap Supplement Payments Total	1,987.46
Loading Bridge Maint Fee Total	3,484.83
Loan Repayment Total	5,146.48
Loan Repayments Total	386.24
Material Labor - Street Excav Total	2,983.25
Mechanical License Total	100.00
Mechanical Permit Total	2,786.50
Miscellaneous Total	619.10
Miscellaneous Rentals Total	2,200.00

Miscellaneous Sales Total	376.15
Miscellaneous State Grants Total	65,975.32
Multi-Dwelling Reinspection Fe Total	53.00
Multiple Dwelling Inspection Total	16,742.70
Nahas - Concessions Total	1,135.87
Non-City Health Ins Part Fee Total	79,986.02
OWI Mileage Reimbursement Total	140.71
Park Shelter Houses Total	1,150.00
Parking Meter Receipts Total	106,427.09
Parking Space Rental Total	30.00
Pawn Broker License Total	615.00
Peddler License Total	180.00
Pet License Total	1,760.00
Phone & Data - Equip Rental Total	5,525.84
Phone & Data - Interstate Total	48.74
Phone & Data - Intrastate Total	31.88
Plan Check Fee Total	675.35
Plumbing License Total	100.00
Plumbing Permit Total	5,098.70
Police Information Service Fee Total	2,950.00
Police Overtime - Code Enforce Total	288.00
Police Overtime Reimbursement Total	9,173.42
Pool Passes Total	15.00
Power Engineer And Fireman Exa Total	(10.00)
Prepaid expense-travel Total	238.33
Proceeds From Damage Claims-No Total	2,625.00
Program Fee Total	116.00
R&M Billed to Tenants - Bldg Total	107.83
R&M-Buildings Total	252.20
Reimburse Use of City Vehicle Total	596.02
Reimbursement For Services Total	5,311.42
Reimbursement of Expense Total	155.00
Reinspection Fee Total	100.00
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - National Total	23,160.50
Rental Car Conc - Thrifty Total	12,500.00
Rental Car Ctr - Avis Total	863.50
Rental Car Ctr - Budget Total	863.50
Rental Car Ctr - Enterprise Total	1,151.33
Rental Car Ctr - Hertz Total	1,151.33
Rental Car Ctr - National Total	1,151.33
Rental Car Ctr - Thrifty Total	863.50
Rental Car Ctr-Advantage Total	826.08
Rental Fees Total	432.48
Rentals Total	2,719.78
Replacement-Lost/Damaged Mat Total	221.86
Residential Street Use Permits Total	175.00
Retail GSE Fuel Sales Total	3,665.60
Return Of Jury Duty Pay And Wi Total	800.42
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	1,634.00
Sales Tax Payable Total	2,085.46
Schools/Counties Total	57,448.82
Secondary Water Meter Permit F Total	25.00
Security Chgs - American Eagle Total	22,522.88
Security Chgs - SkyWest Total	4,000.60

Security Chgs - United Total	35,001.10
Security Chgs - US Airways Total	6,747.90
Shared Liquor License Fees-Liq Total	28,738.77
Sidewalk Permit Total	1,040.00
Sign Permit Total	589.00
Site Plan Review Fee Total	3,594.25
Softball Participation Fee Total	6,978.30
Solid Waste Charge Coll By Wat Total	187,044.75
Sound Permit Total	460.00
State Emergency Management Total	14,217.42
State Revolving Loan Drawdown Total	7,373,669.17
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	354,031.66
Street Excavation Permit Total	1,155.00
Street Performer License Total	10.00
Sylvan Theater Total	450.00
-----	-----
Teachout - Pool Concessions Total	1,254.42
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	620.00
Term Office Rent - Exec Del Total	455.57
Ticket Sales Total	1,326.00
Udag Repayment Funds Total	785.75
Vending Machines Total	20.00
Video Rental Total	1,533.78
Wading Pool Rental Total	150.00
Wastewater Service Charge Total	585,561.37
Yard Waste Charge Coll By Wate Total	13,234.65
Zoning Certificate Of Occupanc Total	160.00
Grand Total	<u>11,234,471.23</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 12, 2011 to August 18, 2011

Description	Account Fund	Org	Project	Amount
4-PLEX DUMPSTER CHG Total				18.00
Admissions Total				7.55
Airline Net Income Credit Total				4,922.84
Airport ID Badge Deposits Total				2,600.00
Airport Public Parking Rev Total				690,087.65
Alcoholic Bvrgs Con Total				10,756.19
Ambulance Charges Total				62,705.99
ANKENY WRA Commty pmts Total				251,151.30
Appeals - Board Of Adjustment Total				300.00
Appliance Disposal Stickers Total				700.00
Apron Chgs - Frontier Total				3,858.03
Apron Chgs - Mesaba Total				5,690.00
Apron Chgs - UPS Total				27,388.85
Ashworth - Concessions Total				523.30
Audio Book Rental Total				649.77
Birdland - Pool Concessions Total				21.84
BONDURANT WRA Commty pmts Total				20,001.75
Book Bags Total				34.50
Building Permit Total				58,653.95
Car Rental Parking - Budget Total				363.63
Cargo Bldg Rent - AirNet Total				1,220.63
Cargo Bldg Rent - Mesaba Total				96,738.30
Cargo Bldg Rent - UPS 2601 Total				2,040.00
Charges For Printing Services Total				459.05
Collection Fees Total				20.50
Columbarium Niche Burial Total				500.00
Concession - Advertising Total				5,932.01
Concession - ATM Revenue Total				3,654.00
Concession - Gift Shop Total				17,267.80
Concession-Flower Shop Total				613.93
Concessions Total				2.22
Consultants And Professional S Total				15,175.90
Contract Carriers Total				6.84
Contract Hauler Analysis Fee Total				2,273.00
Contract Hauler Treatment Char Total				73,512.68
Contract Sales Inspections Total				675.00
Copy/Fax Machine Revenue Total				96.20
Court Ordered Restitution Total				11.35
Demolition Permit Total				738.00
Dog Park Attendance Total				3,100.00
Donations and Contributions Total				4,359.41
Driveway-Curb Cut Permit Total				704.00
Easttown Softball Concessions Total				108.55
Electrical Permit Total				3,200.58
Energy Efficient Review Fee Total				831.72
F O G Inspection Fees Total				200.00
False Alarm Fine Total				3,750.00
Farmers' Market Total				10.00
Federal Excise Tax Payable Total				580.90
Federal Grants Total				150,587.38
Federal Stimulus Revenue Total				42,382.96
Fence Permit Fee Total				250.00
Finance Charges Collected Total				159.00
Fines And Costs City Civil Cas Total				163.00
Fines From Parking Violations Total				16,315.00

Fingerprinting Fees Total	430.00
Flag Football Participation Fe Total	188.68
Flammable Permit Total	2,375.00
Flammable Permit-Construction Total	2,550.00
Flammable Permits-Tent & Temp Total	970.00
Fuel Flowage - Meredith Total	1,956.36
Fuel Flowage - Principal Total	984.00
Fuel Flowage - Signature Total	5,563.44
GDM Softball Park Concessions Total	597.05
Glendale Burial Service Charge Total	14,755.00
Glendale Grave Space Sales Total	4,349.00
Glendale Pcm Endowment Lot Sal Total	1,716.00
Good Faith/Earnest Total	59.62
GPHOC WRA Commtly pmts Total	18,970.00
Grading Permit Total	350.00
Ground Rent - Elliott Total	14,191.61
Handicap Access Plan Review Total	245.00
Hangar Rent - Amer Equity Total	4,000.00
Hangar Rent - T-Hangars Total	640.00
High Strength Surcharge Total	65,299.78
House Moving Permit Total	150.00
I-Jobs Revenue Total	197,356.39
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	2,554.40
Industrial Sampling Total	2,855.00
Interest Inc - Airport Pkg Fun Total	28.09
Interest On Non-Expendable Tru Total	1.79
Interest on Revenue Bonds Total	22.62
Interest on WRA Bonds Total	3,121.42
InterLibrary Loan Total	11.25
Invested Operating Funds Total	16,809.88
Invested Parking Rev Bonds-Sin Total	9.24
Invested Sew Rev Bnds-Sinking Total	88.22
Junk Vehicle Certificate Total	460.00
Landing Fee - Continental Total	9,909.96
Landing Fee - FedEx Total	29,891.19
Landing Fee - Frontier Total	17,154.21
Landing Fee - Misc Cargo Total	537.26
Landing Fee - Misc PAX Total	958.74
Landing Fee - SkyWest Total	7,547.26
Landing Fee - UPS Total	49,955.71
Late Fee Total	9,114.65
Late Fee-Yard Waste Total	138.10
Lease Payment Total	10,452.33
Library Fines Total	3,225.37
Liquor Exception Certificate Total	200.00
Liquor Fines Total	2,000.00
Loading Bridge Maint Fee Total	2,688.08
Loan Repayment Total	386.72
Material Labor - Street Excav Total	7,910.00
Mechanical Permit Total	1,951.50
Meeting Room Rental-Central Total	115.00
Miscellaneous Total	115,266.68
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	413.50
Motor Vehicles (Fuels And Lubr Total	9,463.65
Multiple Dwelling Inspection Total	48,541.32
Nahas - Concessions Total	282.40
Non-City Health Ins Part Fee Total	2,908.32
Northwest - Concessions Total	1,088.60

Notification Fee Total	68.00
Park Shelter Houses Total	1,160.00
Parking Meter Receipts Total	4,973.71
Parking System - Miscellaneous Total	10.00
Permanent Cemetery Maintenance Total	27.17
Pet License Total	2,415.00
Phone & Data - 800 service Total	349.30
Phone & Data - Equip Rental Total	18,649.87
Phone & Data - Interstate Total	398.22
Phone & Data - Intrastate Total	126.44
Plan Check Fee Total	2,616.90
Plumbing Permit Total	3,282.30
Police Information Service Fee Total	2,540.00
Police Overtime - Code Enforce Total	34.00
Police Overtime Reimbursement Total	12,199.56
Prepaid expense-travel Total	35.20
Proceeds frm Sale Non-Cap Prop Total	1,533.60
Program Fee Total	220.00
R&M Billed to Tenants - Bldg Total	24.00
R&M-Buildings Total	160.00
Recycling Total	66,992.60
Red Light Camera Total	17,781.00
Reimb - Police Services - Misc Total	43.57
Reimburse Use of City Vehicle Total	1,588.03
Reimbursement For Services Total	340,899.37
Reimbursement of Expense Total	7,440.35
Rental Car Conc - Avis Total	21,754.47
Rental Car Conc - Hertz Total	62,680.75
Rental Car Conc - National Total	15,224.50
Rental Car Conc - Thrifty Total	6,719.86
Rental Car Conc-Advantage Total	9,276.70
Rental Fees Total	31.63
Rentals Total	4,804.72
Rented Parking Spaces Total	1,446.00
Replacement-Lost/Damaged Mat Total	146.69
Retail GSE Fuel Sales Total	2,252.63
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	200.00
Road Use Tax Total	2,034,980.26
Safety & Protective Equip & CI Total	20.00
Sale Of City Real Property Total	36.50
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	99.30
Sale Of Other City Equipment Total	52.20
Sale Of Vehicle Demolition Cer Total	7,625.00
Sales Tax Payable Total	10,579.85
School Board Reimb-School Cros Total	116,415.69
Secondary Water Meter Permit F Total	35.00
Sewage Contractor License Total	60.00
Shared Liquor License Fees-Liq Total	19,249.72
Sidewalk Permit Total	1,070.00
Sign Permit Total	704.50
Site Plan Review Fee Total	300.00
Softball Participation Fee Total	11,903.77
Solid Waste Charge Coll By Wat Total	161,348.15
Sound Permit Total	360.00
State Revolving Loan Drawdown Total	2,115,368.83
Stationary Engineer And Firema Total	35.00
Storm Water Utility Fee From W Total	348,105.09
Street Excavation Permit Total	5,020.00

Street Performer License Total	5.00
Subdivision Filing Fee Total	240.00
Swimming Lessons Total	2,385.00
Taxi And Limousine Company Lic Total	400.00
Taxi Driver License Total	665.00
Teachout - Pool Concessions Total	361.97
Teachout Pool Total	10.00
Telephone Service Total	14.67
Tenant Security Devices Total	2,944.00
Tennis Instruction Total	723.00
Terminal Rent - Frontier Total	27,017.16
Terminal Rent - Mesaba Total	1,037.86
Urban Rehabilitation Loans And Total	1.22
Vehicle Permits Total	20.00
Vending Machines Total	91.75
Video Rental Total	1,483.38
Wading Pool Rental Total	(180.00)
Wastewater Service Charge Total	686,581.48
Yard Waste Charge Coll By Wate Total	11,936.81
Yard Waste Collection Total	22,794.30
Zoning Certificate Of Occupanc Total	335.00
Grand Total	<u>8,487,386.96</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 19, 2011 to August 25, 2011

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - Heart of IA Total					897.50
2nd Floor Office - United Total					512.50
3Rd & Court Pkg Garage (210 2N Total					80,403.73
4Th & Grand Pkg Garage(400 Gra Total					91,477.75
5Th & Keo Pkg Garage (525 5Th Total					20,377.75
5Th & Walnut Pkg Garage (225 5 Total					45,037.40
7Th & Grand Pkg Garage(665 Gra Total					59,931.24
9Th & Locust Pkg Garage(801 Lo Total					129,454.00
Admissions Total					78.14
Airline Net Income Credit Total					21,078.40
Airport ID Badge Deposits Total					100.00
Alternative Utility Serv Sale Total					22,731.93
Ambulance Charges Total					53,062.92
American Eagle Terminal Rental Total					49,563.79
Appeals - Board Of Adjustment Total					650.00
Appliance Disposal Stickers Total					2,503.00
Apron Chgs - American Eagle Total					7,682.22
Apron Chgs - Frontier Total					3,858.03
Apron Chgs - SkyWest Total					1,748.03
Apron Chgs - United Total					13,568.86
Apron Chgs - US Airways Total					2,064.22
Areaway Permit Total					3,546.00
Audio Book Rental Total					637.86
Ball Diamonds Total					141.51
Basement Rent - Dakota News Total					110.48
Birdland - Pool Concessions Total					28.68
Bldg Rent - UPS 2870 Total					4,040.48
Bldg Rent - UPS Temp Sort Total					11,657.14
Boarding Fees For Dogs Total					2,100.00
Book Bags Total					12.00
Building Permit Total					21,378.80
Car Rental Parking -Enterprise Total					760.00
Cargo Bldg Rent - United Total					2,441.26
Cargo Bldg Rent - UPS 2601 Total					8,658.21
Cargo Bldg Rent - UPS Cartage Total					7,775.00
Certificate of Appropriateness Total					10.00
CFC - Budget Total					7,163.75
CFC - Enterprise Total					34,951.30
CFC - Hertz Total					43,458.25
CFC - National Total					26,323.00
CFC - Ruan/Avis Total					13,772.00
CFC - Thrifty Total					14,891.25
CFC-Advantage Total					8,489.25
Charges For Printing Services Total					456.62
Chemicals And Gases - Non-Clea Total					76.00
Cigarette Permit Total					100.00
Collection Fees Total					48.00
Commercial Street Use Permit Total					300.00
Concession - Advertising Total					24.00
Concession - Baggage Cart Total					38.74
Concession - Restaurant Total					47,607.19
Concessions Total					64.98
Contract Hauler Analysis Fee Total					3,252.00
Contract Hauler Treatment Char Total					93,721.39
Contract Sales Inspections Total					225.00

Copy/Fax Machine Revenue Total	103.40
Court Ordered Restitution Total	536.41
CUMMING WRA Commtty pmts Total	355.40
Demolition Permit Total	90.00
Dog Park Attendance Total	1,620.00
Donations and Contributions Total	27,718.46
Driveway-Curb Cut Permit Total	323.00
Eastown Softball Concessions Total	79.25
Electrical Permit Total	4,563.20
Employees Personal Use Of Cell Total	74.50
Energy Efficient Review Fee Total	525.70
F O G Inspection Fees Total	100.00
False Alarm Fine Total	8,092.50
Federal Excise Tax Payable Total	144.44
Federal Grants Total	137,330.02
Federal Stimulus Revenue Total	212,092.91
Fence Permit Fee Total	371.00
Finance Charges Collected Total	132.00
Fines And Costs City Civil Cas Total	3,663.00
Fines From Parking Violations Total	14,708.00
Fire- Overtime Reimbursement Total	859.65
Flag Football Participation Fe Total	1,320.76
Flammable Permit Total	695.00
Flammable Permit-Construction Total	600.00
Flammable Permits-Tent & Temp Total	240.00
Four Mile Building Rental Total	90.00
GDM Softball Park Concessions Total	619.16
Glendale Burial Service Charge Total	9,950.00
Glendale Grave Space Sales Total	1,245.00
Glendale Lot Owner Service Cha Total	1,348.84
Glendale Pcm Endowment Lot Sal Total	210.00
Grading Permit Total	520.00
Ground Rent - UPS Sort Total	42,161.71
Handicap Access Plan Review Total	245.00
Hangar Rent - Building 34 Total	825.00
Hangar Rent - T-Hangars Total	2,740.00
Health Insurance Premium Activ Total	161.32
High Strength Surcharge Total	63,529.83
Hud - Federal Revenue Total	404,990.56
ID Badge Penalty Fees Total	200.00
Impound Vehicle Release Fee Total	20.00
Impounding Fees For Dogs Total	4,350.00
Industrial Analysis Fee Total	3,388.00
Industrial Sampling Total	3,485.00
InterLibrary Loan Total	16.50
Invested Operating Funds Total	23,070.00
Junk Vehicle Certificate Total	370.00
Landing Fee - American Eagle Total	35,084.37
Landing Fee - Frontier Total	20,740.28
Landing Fee - IANG Total	2,125.00
Landing Fee - Misc Cargo Total	1,180.80
Late Fee Total	11,253.88
Late Fee-Yard Waste Total	89.67
Laurel Hill Burial Service Cha Total	10,675.00
Laurel Hill Grave Space Sales Total	4,620.00
Laurel Hill Lot Owner Service Total	126.00
Laurel Hill Pcm Endowment Lot Total	2,180.00
Lease Payment Total	10,319.30
Library Fines Total	4,000.92
Liheap Supplement Payments Total	337.07

Liquor Fines Total	500.00
Loading Bridge Maint Fee Total	19,613.32
Loan Repayment Total	198.01
Material Labor - Street Excav Total	4,488.00
Mechanical Permit Total	4,105.50
Meeting Room Rental-Central Total	30.00
Meeting Room Rental-East Total	40.00
Miscellaneous Total	302,230.42
Miscellaneous Rentals Total	90.00
Miscellaneous Sales Total	587.58
Miscellaneous State Grants Total	8,225.00
Mulberry (630 Mulberry & 720 M Total	47,510.50
Multiple Dwelling Inspection Total	9,613.35
Nahas - Concessions Total	181.53
Non-City Health Ins Part Fee Total	1,658.40
NonProfit Entity PILOT Payment Total	20,773.25
Notification Fee Total	103.00
Park and Ride-All Other Total	8,778.25
Park and Ride-Princ Fin Group Total	96,358.38
Park Shelter Houses Total	820.00
Parking Meter Receipts Total	2,511.75
Parking Space Rental Total	120.00
Pet License Total	1,835.00
Pet License-Animal Shelter Total	4,225.00
PFC - Misc Total	701.63
Phone & Data - 800 service Total	2.00
Phone & Data - Equip Rental Total	5,057.42
Phone & Data - Interstate Total	176.44
Phone & Data - Intrastate Total	83.60
Pioneer-Columbus Building Rent Total	1,120.00
Plan Check Fee Total	4,526.60
PLEASANT HILL WRA Commtly pmts Total	33,480.25
Plumbing License Total	100.00
Plumbing Permit Total	4,252.30
Police And Fire Service Fee (P Total	5,865.00
Police Information Service Fee Total	2,930.00
Police Overtime - Code Enforce Total	100.00
Police Overtime Reimbursement Total	355.87
POLK CITY Cmmty Payments Total	20,864.35
Power Engineer And Fireman Exa Total	30.00
Prepaid expense-travel Total	166.52
Proceeds frm Sale Non-Cap Prop Total	790.00
Proceeds From Damage Claims-No Total	2,683.15
Program Fee Total	720.00
Recreation Equipment Rental Total	94.00
Reimbursement For Services Total	13,803.13
Reimbursement of Expense Total	140.00
Rental Car Conc - Budget Total	10,416.67
Rental Car Conc - Enterprise Total	22,579.06
Rental Fees Total	36.99
Rentals Total	330.19
Rented Parking Spaces Total	15,435.70
Replacement-Lost/Damaged Mat Total	157.92
Residential Street Use Permits Total	140.00
Retail GSE Fuel Sales Total	7,033.76
Return Of Jury Duty Pay And Wi Total	10.42
Returned Check Charges Total	100.00
Review, Inspect, Process Fee Total	50.00
Sale Of Abandoned Automobiles Total	16,311.60
Sale Of Miscellaneous Copies Total	3.50

Sale Of Other City Equipment Total	47.17
Sales Tax Payable Total	8,920.15
Security Chgs - American Eagle Total	26,276.14
Security Chgs - Frontier Total	13,651.54
Security Chgs - US Airways Total	7,283.84
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	1,045.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	2,037.50
Site Plan Review Fee Total	5,663.00
Softball Participation Fee Total	1,570.75
Solid Waste Charge Coll By Wat Total	184,758.53
Sound Permit Total	440.00
State Grants On Capital Improv Total	1,736.40
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	316,692.55
Street Excavation Permit Total	4,800.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	480.00
Taxi And Limousine Company Lic-Total	825.00
Taxi Driver License Total	200.00
Teachout - Pool Concessions Total	231.49
Tenant Security Devices Total	199.00
Terminal Rent - Frontier Total	27,017.16
Terminal Rent - Misc Total	361.12
Terminal Rent - SkyWest Total	11,642.38
Terminal Rent - United Total	83,576.08
Terminal Rent - US Airways Total	20,207.51
Ticket Sales Total	806.00
Training Total	650.00
Transient Merchant License Total	850.00
Vehicle Permits Total	10.00
Vending Machines Total	74.00
Video Rental Total	1,456.77
Wastewater Service Charge Total	547,404.48
WAUKEE WRA Commtly pmts Total	65,337.35
Yard Waste Charge Coll By Wate Total	13,450.02
Zoning Certificate Of Occupanc Total	495.00
Zoning Map Amendment Fee Total	50.00
Grand Total	<u>4,103,358.60</u>

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 26, 2011 to September 01, 2011**

Description	Account Fund	Org	Project	Amount
2nd FI Off - Aeronautical Wire Total				10.00
2nd FI Office -Aeronautical Total				155.83
2nd Floor Office-Delta Total				379.90
3Rd & Court Pkg Garage (210 2N Total				5,060.00
9Th & Locust Pkg Garage(801 Lo Total				5,247.50
Admissions Total				27.36
Airline Net Income Credit Total				34,016.55
Airport ID Badge Deposits Total				4,600.00
Airport Public Parking Rev Total				120.00
Ambulance Charges Total				64,375.21
Appeals - Board Of Adjustment Total				675.00
Appliance Disposal Stickers Total				700.00
Apron Chgs - Delta Total				13,431.63
Apron Chgs - FedEx Total				16,388.22
Areaway Permit Total				1,666.67
Ashworth Pool Total				6,464.15
Audio Book Rental Total				703.51
Basement Rent - G2 Total				256.25
Basement Rent - Live TV Total				343.41
Basement Rent - TSA Total				43.46
Beverage Contract Total				3.20
Birdland Pool Total				4,177.36
Birdland-Pool Passes Total				108.49
Book Bags Total				23.00
Building Permit Total				31,612.00
Car Rental Parking - Hertz Total				4,180.00
Car Rental Parking-Advantage Total				1,170.00
Cash Over Or Short Total				(67.91)
Cemetery Flower Placement Fee Total				16.00
Charges For Printing Services Total				443.80
Collection Fees Total				23.00
Columbarium Niche Burial Total				900.00
Commercial Street Use Permit Total				332.00
Concessions Total				250.26
Concourse Office - TSA Total				6,281.75
Contract Hauler Analysis Fee Total				2,507.00
Contract Hauler Treatment Char Total				68,120.89
Contract Sales Inspections Total				300.00
Copy/Fax Machine Revenue Total				60.95
Court Ordered Restitution Total				10.00
Demolition Permit Total				150.00
Dog Park Attendance Total				1,120.00
Donations and Contributions Total				231,493.81
Driveway-Curb Cut Permit Total				299.00
Electrical Permit Total				2,258.70
Energy Efficient Review Fee Total				921.58
F O G Inspection Fees Total				250.00
False Alarm Fine Total				8,200.00
Federal Excise Tax Payable Total				79.57
Federal Grants Total				483,026.97
Fema-Federal Emergency Managem Total				178,905.97
Fence Permit Fee Total				399.00
Finance Charges Collected Total				166.00
Fines And Costs City Civil Cas Total				277.00
Fines From Parking Violations Total				18,319.50

Fines-Municipal Infractions Total	100.00
Fingerprinting Fees Total	640.00
Fire- Overtime Reimbursement Total	431.61
Flag Football Participation Fe Total	3,773.58
Flammable Permit Total	225.00
Flammable Permits-Tent & Temp Total	287.00
Food Total	121.00
Four Mile Building Rental Total	120.00
Fuel Flowage - Elliott Total	12,200.28
Fuel Flowage - Signature Total	603.00
Fuel Sales to Des Moines PSD Total	767.35
Gas Sales At Birdland Marina Total	942.50
GDM Softball Park Concessions Total	900.29
Gift Certificates Total	(80.00)
Glendale Burial Service Charge Total	6,745.00
Glendale Grave Space Sales Total	7,091.00
Glendale Lot Owner Service Cha Total	1,804.32
Glendale Pcm Endowment Lot Sal Total	3,039.00
Good Faith/Earnest Total	59.62
Gray'S Lake Concessions Total	5,857.25
Ground Handling - Signature Total	4,260.00
Ground Rent - Principal Total	5,822.01
Handicap Access Plan Review Total	245.00
Hangar Rent - Brokers Intl Total	1,600.00
Hangar Rent - Building 34 Total	550.00
Hangar Rent - T-Hangars Total	1,290.00
High Strength Surcharge Total	8,385.48
Hud - Federal Revenue Total	2,320,569.51
Impound Vehicle Release Fee Total	90.00
Industrial Analysis Fee Total	1,130.00
Industrial Sampling Total	1,750.00
InterLibrary Loan Total	17.75
Invested Operating Funds Total	4,131.61
Invested Sew Rev Bnds-Reserves Total	(50,920.00)
Invested Sew Rev Bnds-Sinking Total	258.00
Junk Vehicle Certificate Total	290.00
Landing Fee - Allegiant Total	20,411.80
Landing Fee - Delta Total	69,051.76
Landing Fee - Misc Cargo Total	1,900.43
Landing Fee - Misc PAX Total	1,823.54
Landing Fees - US Airways Total	9,431.49
Late Fee Total	7,863.69
Late Fee-Yard Waste Total	119.61
Lease Payment Total	3,333.34
Library Fines Total	4,056.03
Liheap Supplement Payments Total	427.97
Loading Bridge Maint Fee Total	5,227.25
Loan Repayment Total	761.91
Loan Repayments Total	1,000.00
Locker Rental (Waveland & Pool Total	32.00
Material Labor - Street Excav Total	14,395.00
Mechanical License Total	200.00
Mechanical Permit Total	1,415.50
Miscellaneous Total	167,121.41
Miscellaneous Rentals Total	1,550.00
Miscellaneous Sales Total	324.15
Miscellaneous State Grants Total	78,143.70
Multiple Dwelling Inspection Total	11,363.50
Non-City Health Ins Part Fee Total	20,808.59
Notification Fee Total	54.00

Park & Recreation Merchandise Total	60.00
Park Shelter Houses Total	(3,237.50)
Parking Meter Receipts Total	522.00
Parking Space Rental Total	90.00
Payment on Contract Total	15,000.00
Pet License Total	1,225.00
PFC - Continental Total	20,855.11
PFC - United Total	70,872.09
Phone & Data - Equip Rental Total	2,781.99
Phone & Data - Interstate Total	54.72
Phone & Data - Intrastate Total	9.68
Plan Check Fee Total	1,406.60
Plumbing Permit Total	6,309.70
Police Information Service Fee Total	2,228.00
Police Overtime Reimbursement Total	3,586.50
POLK CO WRA Commy pmts Total	11,424.85
Pool Rentals Total	867.93
Power Engineer And Fireman Exa Total	30.00
Prepaid expense-travel Total	217.47
Proceeds From Damage Claims-No Total	118.84
Program Fee Total	142.00
Prohibitive Waste Charge Total	100.00
Recreation Equipment Rental Total	11,245.00
Recycling Total	679.00
Red Light Camera Total	30,693.00
Reimburse Use of City Vehicle Total	1,254.88
Reimbursement For Services Total	298.00
Reimbursement of Expense Total	8,669.57
Reinspection Fee Total	450.00
Rental Car Ctr - Hertz Total	1,151.33
Rental Car Ctr-Advantage Total	826.08
Rental Fees Total	40.16
Rentals Total	226.42
Rented Parking Spaces Total	655.00
Replacement-Lost/Damaged Mat Total	215.18
Retail GSE Fuel Sales Total	14,529.75
Return Of Jury Duty Pay And Wi Total	10.42
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	100.00
ROW Legal & Misc. Costs Total	247.50
Sale Of City Personal Property Total	1,958.70
Sale Of Miscellaneous Copies Total	153.35
Sale Of Vehicle Demolition Cer Total	2,500.00
Sales Tax Payable Total	4,292.46
Secondary Water Meter Permit F Total	10.00
Security Chgs - Delta Total	41,825.36
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	1,275.00
Sign Permit Total	938.50
Site Plan Review Fee Total	15,715.30
Softball Participation Fee Total	49.06
Solid Waste Charge Coll By Wat Total	168,998.35
Sound Permit Total	460.00
State Emergency Management Total	20,117.36
State Grants On Capital Improv Total	19,807.93
State Revolving Loan Drawdown Total	96.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	276,081.45
Street Excavation Permit Total	2,205.00
Street Performer License Total	5.00

Swimming Lessons Total	290.00
Taxi Driver License Total	205.00
Tenant Security Devices Total	3,646.00
Terminal Rent - Delta Total	73,075.23
Ticket Sales Total	364.00
Travel Total	1,082.68
Udag Repayment Funds Total	1,485.82
URB WHTS WRA Commtly pmts Total	43,001.80
USSD WRA Commtly pmts Total	237,244.20
Vending Machines Total	28.85
Video Rental Total	1,606.04
Wastewater Service Charge Total	655,150.02
WDM WRA Commtly pmts Total	375,965.10
Western Gateway Total	375.00
Yard Waste Charge Coll By Wate Total	13,698.19
Zoning Certificate Of Occupanc Total	546.00
Grand Total	<u>6,137,156.39</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 02, 2011 to September 08, 2011

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - TMS Mgmt Total					1,870.00
Admissions Total					42.43
Airport ID Badge Deposits Total					100.00
Airport Public Parking Rev Total					60.00
ALTOONA WRA Commy pmts Total					120,513.10
Ambulance Charges Total					28,776.08
Appeals - Board Of Adjustment Total					2,825.00
Appliance Disposal Stickers Total					4,700.00
Areaway Permit Total					1,727.00
Audio Book Rental Total					553.77
Book Bags Total					27.95
Building Permit Total					11,080.00
Car Rental Parking - National Total					4,104.90
Car Rental Parking - Thrifty Total					2,612.06
Car Rental Parking -Enterprise Total					4,821.66
Cargo Bldg Rent - FedEx Total					22,201.03
Cash Over Or Short Total					(129.00)
Certificate of Appropriateness Total					45.00
Charges For Printing Services Total					467.36
CLIVE WRA Commy pmts Total					94,302.45
Collection Exp-Agency Collect Total					(1.25)
Collection Fees Total					30.50
Commercial Street Use Permit Total					350.00
Comprehensive Plan Amendment Total					200.00
Concession - Advertising Total					12,750.00
Concession - Gift Shop Total					13,191.06
Concessions Total					67.19
Conference Room Rental Total					110.00
Contract Hauler Analysis Fee Total					601.00
Contract Hauler Treatment Char Total					21,441.72
Contract Sales Inspections Total					150.00
Contracted Labor - Non Clerica Total					485.00
Copy/Fax Machine Revenue Total					126.40
Demolition Permit Total					30.00
Dog Park Attendance Total					340.00
Donations and Contributions Total					535.92
Driveway-Curb Cut Permit Total					200.00
Electrical Permit Total					1,923.10
Employees Personal Use Of Cell Total					280.60
Energy Efficient Review Fee Total					644.80
F O G Inspection Fees Total					200.00
False Alarm Fine Total					3,550.00
Federal Excise Tax Payable Total					76.65
Federal Grants Total					27,470.15
Federal Stimulus Revenue Total					42,993.20
Fence Permit Fee Total					200.00
Finance Charges Collected Total					144.00
Fines And Costs City Civil Cas Total					3,613.50
Fines And Fees From Polk Count Total					85,678.90
Fines From Parking Violations Total					16,240.00
Fines, FOG Section 118-476/500 Total					100.00
Fingerprinting Fees Total					230.00
Flag Football Participation Fe Total					122.64
Food Total					300.78
Four Mile Building Rental Total					60.00

GDM Softball Park Concessions Total	187.09
Grading Permit Total	130.00
Ground Handling - Servisair Total	642.50
Ground Handling - Signature Total	1,294.86
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - DM Schools Total	1,332.48
Ground Rent - FAA Air Fac Total	602.86
Ground Rent - Meredith Total	6,131.39
Ground Rent - Signature Total	5,470.15
Handicap Access Plan Review Total	175.00
Hangar Rent - Building 34 Total	1,425.00
Hangar Rent - T-Hangars Total	2,920.00
Health Total	5.00
High Strength Surcharge Total	3,689.19
Hotel-Motel Tax Total	1,110,148.27
ID Badge Penalty Fees Total	100.00
I-Jobs Revenue Total	320,695.27
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	1,885.00
Industrial Sampling Total	1,560.00
InterLibrary Loan Total	7.50
Invested Operating Funds Total	1,238.54
JOHNSTON WRA Commty pmnts Total	36,957.45
Junk Vehicle Certificate Total	130.00
Landing Fee - Misc PAX Total	99.17
Landing Fees - United Total	69,949.77
Late Fee Total	4,736.04
Late Fee-Yard Waste Total	92.12
Library Fines Total	3,298.28
Liheap Supplement Payments Total	325.62
Loan Repayment Total	2,280.58
Loan Repayments Total	193.12
Material Labor - Street Excav Total	23,009.50
Mechanical Permit Total	2,439.00
Miscellaneous Total	9,215.39
Miscellaneous Police Services Total	1,325.80
Miscellaneous Sales Total	405.73
Multi-Dwelling Reinspection Fe Total	53.00
Multiple Dwelling Inspection Total	3,669.42
Non-City Health Ins Part Fee Total	34,548.78
NORWALK WRA Commty pmnts Total	70,947.60
Notification Fee Total	909.00
Park Shelter Houses Total	705.00
Parking Meter Receipts Total	11,459.50
Parking Space Rental Total	100.00
Parking Violations-Collect Ag Total	5,165.00
Peddler License Total	60.00
Pet License Total	2,005.00
PFC - Misc Total	187.78
Phone & Data - 800 service Total	6.10
Phone & Data - Equip Rental Total	2,760.92
Phone & Data - Interstate Total	110.28
Phone & Data - Intrastate Total	39.80
Plan Check Fee Total	862.55
Plumbing Permit Total	5,639.30
Police Information Service Fee Total	1,953.00
Police Overtime - Code Enforce Total	102.00
Power Engineer And Fireman Exa Total	20.00
Prepaid expense-travel Total	195.03
Printing Services Contracts Total	356.04

Private Contributions Total	10,125.59
Proceeds From Damage Claims-No Total	25.00
Program Fee Total	1,672.43
R&M Billed to Tenants - Bldg Total	160.00
Recreation Equipment Rental Total	95.00
Reimburse Use of City Vehicle Total	719.76
Reimbursement For Services Total	5,333.17
Reimbursement of Expense Total	1,924.50
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - National Total	23,160.50
Rental Car Conc - Thrifty Total	12,500.00
Rental Car Ctr - Enterprise Total	1,151.33
Rental Car Ctr - National Total	1,151.33
Rental Car Ctr - Thrifty Total	863.50
Rental Fees Total	277.03
Rented Parking Spaces Total	647.00
Replacement-Lost/Damaged Mat Total	151.50
Residential Street Use Permits Total	155.00
Retail GSE Fuel Sales Total	4,778.70
Return Of Jury Duty Pay And Wi Total	1,080.21
Returned Check Charges Total	20.00
Sale Of Miscellaneous Copies Total	1,454.25
Sales Tax Payable Total	864.86
Security Chgs - SkyWest Total	3,829.68
Sidewalk Cafe Application Fee Total	30.00
Sidewalk Permit Total	1,235.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	1,286.00
Site Plan Review Fee Total	5,243.75
Soccer Participation Fee Total	188.68
Solid Waste Charge Coll By Wat Total	103,244.83
Sound Permit Total	360.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	159,461.05
Street Excavation Permit Total	3,010.00
Street Obstruction Permit Total	1,540.00
Taxi Driver License Total	80.00
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	86.00
Ticket Sales Total	182.00
Trash Collection - Restaurant Total	1,050.00
Udag Repayment Funds Total	2,480.35
Vending Machines Total	124.18
Video Rental Total	1,267.79
Wastewater Service Charge Total	308,465.03
Water Use Total	72.60
Western Gateway Total	375.00
Yard Waste Charge Coll By Wate Total	8,385.25
Zoning Certificate Of Occupanc Total	320.00
Zoning Map Amendment Fee Total	600.00
Grand Total	<u>2,985,771.27</u>