



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

1

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333438	9/13/2011	BOB SCHULTE	522020	Local Transportation	SP020	63.83	63.83
000333439	9/13/2011	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	25.53	25.53
000333440	9/13/2011	JOHN HAGENER	522020	Local Transportation	GE001	157.07	157.07
000333441	9/13/2011	JOHN TERPKOSH	532220	Sports And Athletic Equipment	ET901	67.33	67.33
000333442	9/13/2011	HEIDE GREEN	522020	Local Transportation	GE001	14.43	14.43
000333443	9/13/2011	PENNY OREMLER	522020	Local Transportation	SP020	17.21	17.21
000333444	9/13/2011	DEB BRUCE	562050	Training	GE001	774.00	774.00
000333445	9/13/2011	KEITH HANNAPEL	522020	Local Transportation	GE001	49.95	49.95
000333446	9/13/2011	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	23.87	23.87
000333447	9/13/2011	KRIS FOSTER	522020	Local Transportation	GE001	52.73	52.73
000333448	9/13/2011	JEFFREY DUEHLMAYER	104041	Prepaid expense-travel	GE001	0.00	874.00
000333448	9/13/2011	JEFFREY DUEHLMAYER	104041	Prepaid expense-travel	GE001	874.00	874.00
000333449	9/13/2011	IOWACE	562050	Training	GE001	85.00	85.00
000333450	9/13/2011	BANKERS TRUST COMPANY (CRE	104041	Prepaid expense-travel	GE005	310.43	310.43
000333451	9/13/2011	PATRICK J KOZITZA	104041	Prepaid expense-travel	GE001	0.00	191.82
000333451	9/13/2011	PATRICK J KOZITZA	104041	Prepaid expense-travel	GE001	191.82	191.82
000333452	9/13/2011	AIA IOWA	562050	Training	GE001	187.00	187.00
000333453	9/13/2011	DANIELLE GALIEN	104041	Prepaid expense-travel	SP321	0.00	902.20
000333453	9/13/2011	DANIELLE GALIEN	104041	Prepaid expense-travel	GE001	902.20	902.20
000333454	9/13/2011	JOHN WHEELER	104041	Prepaid expense-travel	EN002	475.00	755.80
000333454	9/13/2011	JOHN WHEELER	104041	Prepaid expense-travel	EN002	280.80	755.80
000333455	9/13/2011	LORNA GARCIA	104041	Prepaid expense-travel	SP321	204.20	204.20
000333456	9/13/2011	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,500.00	4,500.00
000333457	9/13/2011	KEVIN RISK	104041	Prepaid expense-travel	GE001	944.00	944.00
000333458	9/13/2011	CLERK OF COURT	521030	Legal	GE001	375.00	375.00
000333459	9/13/2011	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000333460	9/13/2011	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000333461	9/13/2011	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000333462	9/13/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333463	9/13/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333464	9/13/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333465	9/13/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333466	9/13/2011	CRETX CONCRETE PRODUCTS I	529410	Legal Settlements & Awards-Tor	AG253	3,340.00	3,340.00
000333467	9/13/2011	METRO WASTE AUTHORITY	532080	Food	AG257	65.34	65.34
000333468	9/13/2011	R.S. STOVER	562050	Training	AG251	3,100.00	3,100.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

2

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333469	9/13/2011	D & D PROP REPAIR & SALES	526090	R&M-Miscellaneous Equipment Or	GE001	92.00	92.00
000333470	9/13/2011	TWO MEN & A TRUCK	526025	Relocation Payment	SP036	840.00	840.00
000333471	9/13/2011	AIA IOWA	562050	Training	GE001	248.00	248.00
000333472	9/13/2011	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	460.50	460.50
000333473	9/13/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000333473	9/13/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000333473	9/13/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000333474	9/13/2011	EXECUTIVE WOMEN INTERNATIO	527600	Restaurant And Other Foods	EN002	180.00	180.00
000333475	9/13/2011	THE IDEA GROUP	562060	Training	SP720	260.00	260.00
000333476	9/13/2011	IOWA EVENT CENTER	527070	Rental Expense	SP733	200.00	200.00
000333477	9/13/2011	OFFICE OF THE AUDITOR OF STA	527500	Licenses And Permits	AG257	850.00	850.00
000333478	9/13/2011	NEW HAVEN CORP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333479	9/13/2011	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000333480	9/13/2011	CHEVALIA PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333481	9/13/2011	TERRY REDDEN	529390	Customer Reimburse-Sewers	EN101	722.50	722.50
000333482	9/13/2011	HANK WHIPPLE	529430	Legal Expenses Reimbursable By	GE005	3,328.31	3,328.31
000333483	9/13/2011	FITZFIELD LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333484	9/13/2011	DENNIS J ISLEY	529410	Legal Settlements & Awards-Tor	AG253	6,449.36	6,449.36
000333485	9/13/2011	GEOSYN GLOBAL LLC	521110	Library Publicity And Program	SP875	500.00	500.00
000333486	9/13/2011	HEATHER WOODY	521110	Library Publicity And Program	SP875	577.65	577.65
000333487	9/13/2011	JODI ALSIN-FOUTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333488	9/13/2011	JAMES AYDELOTTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333489	9/13/2011	ROBERT AND CARMEN BARNES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333490	9/13/2011	DENISE BERGMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333491	9/13/2011	BRENDA BLOODGOOD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333492	9/13/2011	DAVID BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333493	9/13/2011	CHEVALIA HOMES LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333494	9/13/2011	CLINT COPIC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333495	9/13/2011	ROBERT ELLIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333496	9/13/2011	DAVID ELLIOTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333497	9/13/2011	PATRICK HARMMEYER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333498	9/13/2011	DENNIS HOUGHTALING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333499	9/13/2011	MICHAEL LEO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333500	9/13/2011	LOCKSTEP LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333501	9/13/2011	PHYLLIS LUDGATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333502	9/13/2011	JERRY MANON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333503	9/13/2011	CHARLES MAPLES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333504	9/13/2011	JOSEPHINE MCCORMACK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333505	9/13/2011	JULIA MONAGHAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333506	9/13/2011	LILIAN NYARSUK	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000333507	9/13/2011	STELLA OSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333508	9/13/2011	SA MU PEE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333509	9/13/2011	MITCHELL RYAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333510	9/13/2011	JASPREET SINGH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333511	9/13/2011	RICHARD SUMMY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333512	9/13/2011	TRIUMPH INVESTMENT LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333513	9/13/2011	JAMES VAN WEELDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333514	9/13/2011	ESTATE OF LEONARD MEREDITH	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000333515	9/13/2011	ROBERT WEST	529390	Customer Reimburse-Sewers	EN101	895.00	895.00
000333516	9/13/2011	GEORGEANN WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333517	9/13/2011	DIANE CARSON	528025	Relocation Payment	SP854	1,000.00	1,000.00
000333518	9/13/2011	RON W VAN VLEET	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000333519	9/13/2011	IOWA EVENTS CENTER EXHIBITO	525020	Electric Light And Power	SP733	70.00	70.00
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,996.36	4,602.21
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	516.30	4,602.21
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	829.24	4,602.21
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	988.31	4,602.21
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	272.00	4,602.21
000333521	9/13/2011	ELECTRICAL ENGINEERING & EQI	562050	Training	AG251	270.00	270.00
000333522	9/13/2011	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	357,305.61	431,733.70
000333522	9/13/2011	JESTER INSURANCE SERVICES	524160	Insurance Agent/Broker Svc Fee	GE005	14,896.09	431,733.70
000333522	9/13/2011	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	GE005	59,602.00	431,733.70
000333522	9/13/2011	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	GE005	-70.00	431,733.70
000333523	9/13/2011	THOMPSON PUBLISHING GROUP	531020	Magazines, Maps, Reference Boo	EN301	528.50	528.50
000333524	9/13/2011	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00
000333525	9/13/2011	AMERICAN BAR ASSOCIATION	527520	Dues And Membership	AG251	195.75	195.75
000333526	9/13/2011	SKILLPATH SEMINARS	562050	Training	AG251	149.00	182.40
000333526	9/13/2011	SKILLPATH SEMINARS	562050	Training	AG251	33.40	182.40
000333527	9/13/2011	IOWA IAEI	562050	Training	GE001	250.00	250.00
000333528	9/13/2011	ASME	527520	Dues And Membership	AG257	140.00	140.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.
Run Date
Run Time4
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333529	9/13/2011	POLK COUNTY TREASURER	521035	ROW Legal & Misc. Costs	EN002	40.66	40.66
000333530	9/13/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	58.53	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	348.64	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,196.01	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	26.05	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	650.24	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	375.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	36.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	34,315.20	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	453.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	28.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	46.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.63	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	20.59	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,072.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.37	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	10.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	147.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	355.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,015.55	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	22.92	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	631.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	318.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	17.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	500.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	35.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	104.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	895.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	587.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.31	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.55	119,056.95



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

5

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.97	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,209.80	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.49	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	391.85	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	481.67	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	469.07	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.82	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.47	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	9.28	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	17.36	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	16.70	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	56.16	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	31.64	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN301	47.43	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	565.84	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	57.33	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,004.01	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	146.12	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	37.05	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.37	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	223.50	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	111.43	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	44.14	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	444.19	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.21	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.56	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.
Run Date
Run Time6
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.28	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.99	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	814.79	119,056.95
000333531	9/13/2011	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	AG251	68,925.40	119,056.95
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	GE001	30.60	945.05
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	AG267	87.10	945.05
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	CP041	522.80	945.05
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	AG267	43.15	945.05
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	CP041	261.40	945.05
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	-191.40	952.35
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	220.71	952.35
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	229.40	952.35
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	484.16	952.35
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	209.48	952.35
000333533	9/13/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	19.67	33.12
000333533	9/13/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	13.45	33.12



Report ID: DM032APFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

7

Run Date

Sep/15/2011

Run Time

3:33:35 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333534	9/13/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	11.09	33.25
000333534	9/13/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	22.16	33.25
000333535	9/13/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	520.60	1,242.66
000333535	9/13/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	357.67	1,242.66
000333535	9/13/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	364.39	1,242.66
000333536	9/13/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	49.50	69.00
000333536	9/13/2011	INTERSTATE ALL BATTERY CENTI	532360	Firefighting Supplies	GE001	19.50	69.00
000333537	9/13/2011	AIR-CON MECHANICAL	528110	R&M-Mechanical Equipment	AG251	572.90	572.90
000333538	9/13/2011	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	25.00	25.00
000333539	9/13/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	120.00	2,670.60
000333539	9/13/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	2,550.60	2,670.60
000333540	9/13/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	70.98	166.92
000333540	9/13/2011	BOBS TOOLS	526050	R&M-Operating & Construction E	EN000	40.00	166.92
000333540	9/13/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	55.94	166.92
000333541	9/13/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	165.85	680.45
000333541	9/13/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	386.60	680.45
000333541	9/13/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	108.00	680.45
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.20	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	62.80	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.40	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.95	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	119.60	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	151.04	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	906.20



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

8

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	906.20
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	73.16	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	118.00	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	118.00	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	97.94	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	84.96	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	104.43	596.49
000333544	9/13/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	2,417.50
000333544	9/13/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	420.00	2,417.50
000333544	9/13/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	1,510.00	2,417.50
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	64.45	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	64.45	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	358.00	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	308.77	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	213.35	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	543.18	1,552.20
000333546	9/13/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	594.43	594.43
000333547	9/13/2011	CONSTRUCTION MATERIALS INC	532050	Concrete And Clay Products	SP360	195.00	185.00
000333548	9/13/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	207.72	207.72
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	154.00	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	171.07	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	46.00	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	161.76	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	296.96	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	20.00	1,012.79
000333549	9/13/2011	DOORS INC	532100	Hardware Items	SP350	163.00	1,012.79
000333550	9/13/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	91.16	103.44
000333550	9/13/2011	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	SP360	12.28	103.44
000333551	9/13/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	160.00
000333551	9/13/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	160.00
000333552	9/13/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP034	52.94	160.53



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

9

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333552	9/13/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP034	99.39	160.53
000333552	9/13/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	8.20	160.53
000333553	9/13/2011	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	752.50	752.50
000333554	9/13/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,347.85	39,918.41
000333554	9/13/2011	DES MOINES WATER WORKS	525050	Water Use	GE001	35.56	39,918.41
000333554	9/13/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	31,535.00	39,918.41
000333555	9/13/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	28.90	28.90
000333556	9/13/2011	EDDY-WALKER EQUIPMENT CO	532260	Safety & Protective Equip & CI	AG251	53.76	53.76
000333557	9/13/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	GE001	298.44	402.14
000333557	9/13/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	103.70	402.14
000333558	9/13/2011	ELECTRIC PUMP & TOOL SERVICE	526110	R&M-Mechanical Equipment	AG251	285.00	285.00
000333559	9/13/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	112.63	112.63
000333560	9/13/2011	FEDEX	522010	Contract Carriers	AG267	71.19	71.19
000333561	9/13/2011	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	26.50	177.50
000333561	9/13/2011	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	66.25	177.50
000333561	9/13/2011	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	66.25	177.50
000333561	9/13/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	-66.00	177.50
000333561	9/13/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	84.50	177.50
000333562	9/13/2011	GALE	531025	Books/Print Materials	CP042	47.99	162.25
000333562	9/13/2011	GALE	531025	Books/Print Materials	CP042	41.52	162.25
000333562	9/13/2011	GALE	531025	Books/Print Materials	CP042	72.74	162.25
000333563	9/13/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	EN002	140.75	140.75
000333564	9/13/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG255	56.00	2,832.74
000333564	9/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	2,635.60	2,832.74
000333564	9/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	34.65	2,832.74
000333564	9/13/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	106.49	2,832.74
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	4.42	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	27.95	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	71.83	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	31.19	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	158.80	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	917.64	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	-164.16	1,047.67
000333566	9/13/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	70.91	99.00
000333566	9/13/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	28.09	99.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

10

Sep/15/2011

Run Date

3:33:38 PM

Run Time

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333567	9/13/2011	HACH COMPANY	544200	Electrical Equipment	AG257	6,968.00	6,968.00
000333568	9/13/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	400.95	685.82
000333568	9/13/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	80.19	665.82
000333568	9/13/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	104.49	665.82
000333568	9/13/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	80.19	665.82
000333569	9/13/2011	IOWA COMMUNICATIONS NETWO	525190	ICN-Video/Voice Conferencing	EN002	2,464.86	2,464.86
000333570	9/13/2011	IOWA HEALTH SYSTEM	521020	Consultants And Professional S	SP720	49.50	104.50
000333570	9/13/2011	IOWA HEALTH SYSTEM	521020	Consultants And Professional S	SP720	55.00	104.50
000333571	9/13/2011	IOWA DIVISION OF LABOR	527500	Licenses And Permits	GE001	75.00	75.00
000333572	9/13/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	12.03	12.03
000333573	9/13/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	125.00
000333574	9/13/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	112.40	395.97
000333574	9/13/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	93.40	395.97
000333574	9/13/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	190.17	395.97
000333575	9/13/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	3,172.01	5,207.29
000333575	9/13/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	1,175.02	5,207.29
000333575	9/13/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	509.63	5,207.29
000333575	9/13/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	350.63	5,207.29
000333576	9/13/2011	JIMS JOHNS INC	527040	Rent-Machinery & Mechanical Eq	AG251	86.00	86.00
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,353.58	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,688.75	138,333.66
000333577	9/13/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	25,825.41	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,088.15	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,556.75	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,099.25	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,930.94	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,154.52	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,636.31	138,333.66
000333578	9/13/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	208.76	208.76
000333578	9/13/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	1.70	208.76
000333578	9/13/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	360.47	1,163.79
000333579	9/13/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	371.42	1,163.79
000333579	9/13/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	273.45	1,163.79
000333579	9/13/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	158.45	1,163.79
000333580	9/13/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP380	9.20	9.20



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333581	9/13/2011	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	93.96	421.96
000333581	9/13/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN151	328.00	421.96
000333582	9/13/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	2,613.48	2,613.48
000333583	9/13/2011	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	9.20	9.20
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	98.38	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	79.54	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	279.41	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	3.60	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	4.99	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	20.99	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	33.20	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	40.43	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	19.76	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	2.88	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	124.02	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	5.94	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	35.24	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	301.17	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	51.55	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	93.59	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	9.98	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	58.80	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	23.61	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	48.15	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	99.44	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	6.83	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	6.36	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	5.00	1,452.86
000333585	9/13/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	61,906.35	65,610.50
000333585	9/13/2011	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	340.34	65,610.50
000333585	9/13/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,664.36	65,610.50
000333585	9/13/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,699.45	65,610.50
000333586	9/13/2011	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	59.95
000333587	9/13/2011	MIDWEST WHEEL COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	50.34	250.83
000333587	9/13/2011	MIDWEST WHEEL COMPANIES	532160	Motor Vehicles (Parts And Supp	GE001	27.08	250.83



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333587	9/13/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	173.41	250.83
000333588	9/13/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.99	10.99
000333589	9/13/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	EN002	2,330.42	2,330.42
000333590	9/13/2011	MR LASER	531040	Computer (Data Processing)	GE001	138.00	138.00
000333591	9/13/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	366.10	759.70
000333591	9/13/2011	MUNICIPAL SUPPLY INC	532200	Wood Finish Products	EN000	393.60	759.70
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	105.33	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-108.00	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	1,259.79	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	13.01	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-49.10	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	34.47	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	19.23	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	110.30	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	61.64	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	21,095.00	22,541.67
000333593	9/13/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	66.46	552.47
000333593	9/13/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	207.01	552.47
000333593	9/13/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	279.00	552.47
000333594	9/13/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	130.62	2,001.14
000333594	9/13/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	466.25	2,001.14
000333594	9/13/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	203.50	2,001.14
000333594	9/13/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	84.02	2,001.14
000333594	9/13/2011	AMSA	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	2,001.14
000333595	9/13/2011	BLACK BOX NETWORK SERVICES	525160	Tele-Service Calls (Non-Revolv	IS033	115.00	115.00
000333596	9/13/2011	OLSON MANUFACTURING AND DI	532140	Lumber, Wood Products And Insu	CP040	128.15	128.15
000333597	9/13/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	655.55	655.55
000333598	9/13/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	64.00
000333598	9/13/2011	POLK COUNTY RECORDER	521030	Legal	GE001	42.00	64.00
000333599	9/13/2011	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	6.90	802.85
000333599	9/13/2011	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	110.95	802.85
000333599	9/13/2011	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	300.00	802.85
000333599	9/13/2011	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	385.00	802.85
000333600	9/13/2011	PRODUCTS INC	532210	Plumbing, Sewage And Drainage	GE001	78.65	78.65
000333601	9/13/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	365.84	653.84



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

13

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333601	9/13/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	288.00	653.84
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	541.57	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,805.60	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	570.26	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	419.31	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	152.25	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	3,086.39	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	75.00	75.00
000333603	9/13/2011	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	850.00	850.00
000333604	9/13/2011	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	134.00	134.00
000333605	9/13/2011	SECURITY EQUIPMENT INC	526100	R&M-Data Processing Equipment	EN002	68.00	186.02
000333606	9/13/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	48.02	186.02
000333606	9/13/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	50.00	186.02
000333606	9/13/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	491.16	491.16
000333607	9/13/2011	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	150.00	450.00
000333608	9/13/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000333608	9/13/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000333608	9/13/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	214.18	583.39
000333609	9/13/2011	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	369.21	583.39
000333609	9/13/2011	SPRAYER SPECIALTIES INC	526050	R&M-Operating & Construction E	EN000	85.02	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	151.04	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	47.08	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	75.71	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	887.00	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	754.00	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	23.17	2,023.02
000333611	9/13/2011	STETSON BUILDING PRODUCTS II	532010	Agricultural And Horticultural	EN000	102.88	102.88
000333612	9/13/2011	TRANS-OWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	166.23	166.23
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	2,500.00	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	64.89	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	136.31	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	116.98	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	306.16	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	55.01	3,179.35
000333614	9/13/2011	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	517.21	517.21



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333615	9/13/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	150.00	331.17
000333615	9/13/2011	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	181.17	331.17
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	57.66	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	11.56	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	22.99	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	12.47	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	7.01	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	9.55	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	33.26	154.50
000333617	9/13/2011	CENTURYLINK	525155	Telephone Service	EN002	-68.83	2,737.21
000333617	9/13/2011	CENTURYLINK	525155	Telephone Service	EN002	2,800.19	2,737.21
000333617	9/13/2011	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	5.85	2,737.21
000333618	9/13/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	361.96	361.96
000333619	9/13/2011	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	779.61	779.61
000333620	9/13/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	48.31	1,536.63
000333620	9/13/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	182.51	1,536.63
000333620	9/13/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	376.36	1,536.63
000333620	9/13/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	929.45	1,536.63
000333621	9/13/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	1,661.41	2,100.45
000333621	9/13/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	439.04	2,100.45
000333622	9/13/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	12.94	77.75
000333622	9/13/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	64.81	77.75
000333623	9/13/2011	YMCA	527070	Rental Expense	ET901	600.00	600.00
000333624	9/13/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	2,457.90	2,457.90
000333625	9/13/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.96	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.63	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.56	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.59	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.46	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.40	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.56	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.88	2,162.16



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.
Run Date
Run Time15
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.21	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.16	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.80	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.50	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.21	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.78	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.98	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.05	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.18	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.47	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.08	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.78	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.78	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.22	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.41	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.05	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.68	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.89	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.48	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.90	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.83	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.54	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.80	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.78	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.40	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.90	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.31	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.40	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.27	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.51	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.58	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.90	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.63	2,162.16



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.65	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.36	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.20	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.02	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	8.50	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	8.33	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	8.50	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.96	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	2,162.16
000333625	9/13/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	2,162.16
000333625	9/13/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	2,162.16
000333625	9/13/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	31.92	31.92
000333627	9/13/2011	ALL MAKES OFFICE INTERIOR	526060	R&M-Office Equipment	EN002	45.00	45.00
000333628	9/13/2011	STATE STEEL	532230	Steel, Iron And Related Metals	GE001	156.96	156.96
000333629	9/13/2011	MCKENNA TRUCK CENTER	562050	Training	IS010	600.00	600.00
000333630	9/13/2011	BOESEN THE FLORIST	532010	Agricultural And Horticultural	GE001	900.00	1,500.00
000333630	9/13/2011	BOESEN THE FLORIST	532010	Agricultural And Horticultural	GE001	600.00	1,500.00
000333631	9/13/2011	PARKSON CORPORATION	532150	Parts-Machinery & Equip (Non-M	AG251	808.83	808.83
000333632	9/13/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,916.90	2,960.37
000333632	9/13/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,043.47	2,960.37
000333633	9/13/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	51.20	51.20
000333634	9/13/2011	TNT LANDSCAPING	532010	Agricultural And Horticultural	CP040	405.00	405.00
000333635	9/13/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	34.80	34.80
000333636	9/13/2011	A-D DISTRIBUTING CO INC	532120	License, Plates, Badges, Tags,	GE001	48.00	48.00
000333637	9/13/2011	ENTERPRISE RENT A CAR	521345	Contracted Mgmt-Pkg Fac	EN002	395.40	395.40
000333638	9/13/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	102.29	102.29
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	580.30	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.35	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.34	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	91.68	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	84.75	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.72	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.40	1,877.98



Report ID:

DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

17

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.10	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2.39	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.58	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	41.83	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.30	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.61	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	675.47	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	64.43	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.37	1,877.98
000333639	9/13/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	75.36	1,877.98
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	358.47	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	13.66	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	109.68	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	AG251	66.69	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	165.06	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	264.57	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	21.20	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	2.17	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	6.88	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	37.17	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	GE001	44.79	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	SP020	24.27	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	SP020	462.30	2,092.26
000333640	9/13/2011	OFFICEMAX	531010	General Office	SP027	515.35	2,092.26
000333641	9/13/2011	ROCKMOUNT RESEARCH & ALLO	532230	Steel, Iron And Related Metals	GE001	213.15	213.15
000333642	9/13/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	70.00	70.00
000333643	9/13/2011	WALSH DOOR & HARDWARE CO	526010	R&M-Buildings	GE001	428.53	428.53
000333644	9/13/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	279.90
000333645	9/13/2011	THE WALDINGER CORPORATION	544040	Household Furniture	EN002	126.49	126.49
000333646	9/13/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	145.00	719.66
000333646	9/13/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	36.96	719.66
000333646	9/13/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	19.60	719.66
000333646	9/13/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	23.10	719.66
000333646	9/13/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP041	330.00	719.66
000333646	9/13/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP041	165.00	719.66



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333647	9/13/2011	ACADEMY TROPHIES	531010	General Office	GE001	12.00	12.00
000333648	9/13/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	61.89	877.72
000333648	9/13/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	CP042	815.83	877.72
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	114.40	1,320.99
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	156.03	1,320.99
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	113.85	1,320.99
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	27.58	1,320.99
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	728.20	1,320.99
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	12.86	1,320.99
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	90.63	1,320.99
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	47.76	1,320.99
000333649	9/13/2011	BRODART CO	531025	Books/Print Materials	CP042	29.68	1,320.99
000333650	9/13/2011	IN THE BAG	532080	Food	GE001	96.00	96.00
000333651	9/13/2011	2ND WIND EXERCISE EQUIPMENT	532220	Sports And Athletic Equipment	GE001	105.00	105.00
000333652	9/13/2011	PHILIP L ASCHAMAN PHD	521040	Health	GE001	100.00	100.00
000333653	9/13/2011	QUICK SUPPLY CO	532140	Lumber, Wood Products And Insu	EN000	165.00	264.00
000333654	9/13/2011	QUICK SUPPLY CO	532140	Lumber, Wood Products And Insu	EN000	99.00	264.00
000333654	9/13/2011	WYCKOFF INDUSTRIES	455530	Mechanical Permit	GE001	53.00	53.00
000333655	9/13/2011	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	60.00	60.00
000333656	9/13/2011	JOHN BOYT INDUSTRIAL SEWING	532170	Minor Equipment And Hand Tools	GE001	48.00	48.00
000333657	9/13/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	490.80	1,035.20
000333657	9/13/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	544.40	1,035.20
000333658	9/13/2011	MCGILADREY & PULLEN	521020	Consultants And Professional S	EN002	3,000.00	3,000.00
000333659	9/13/2011	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	EN002	405.77	405.77
000333660	9/13/2011	TITAN ABRASIVE SYSTEMS INC	532260	Safety & Protective Equip & C	AG251	417.42	417.42
000333661	9/13/2011	OUTDOOR RECREATION PRODUC	532100	Hardware Items	CP040	536.20	536.20
000333662	9/13/2011	WATERS EDGE MARINE INC	532360	Firefighting Supplies	GE001	71.00	71.00
000333663	9/13/2011	BANKERS TRUST COMPANY CRE	562040	Travel	GE001	4,167.46	4,167.46
000333664	9/13/2011	ARINC INCORPORATED	526018	R&M-Common Use System	EN002	91,395.00	91,395.00
000333665	9/13/2011	MIDWEST LOCK INC	526110	R&M-Mechanical Equipment	GE001	50.00	50.00
000333666	9/13/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	834.69	834.69
000333667	9/13/2011	PARKER REPORTING LTD	529430	Legal Expenses Reimbursable By	GE001	186.30	186.30
000333668	9/13/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	92.93
000333668	9/13/2011	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	29.64	92.93
000333668	9/13/2011	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	29.64	92.93



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

19

Sep/15/2011

Run Date

3:33:38 PM

Run Time

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333669	9/13/2011	PHILLIP MUNOZ JR	521260	Interpreter Service	GE001	40.00	160.00
000333669	9/13/2011	PHILLIP MUNOZ JR	521260	Interpreter Service	GE001	40.00	160.00
000333669	9/13/2011	PHILLIP MUNOZ JR	521260	Interpreter Service	GE001	40.00	160.00
000333669	9/13/2011	PHILLIP MUNOZ JR	521260	Interpreter Service	GE001	40.00	160.00
000333670	9/13/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	3,830.43	3,830.43
000333671	9/13/2011	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	103.00	103.00
000333672	9/13/2011	COMMUNITY FOUNDATION OF OF	526005	Contributions	GE001	237,702.56	237,702.56
000333673	9/13/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	421.74	968.82
000333673	9/13/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	547.08	968.82
000333674	9/13/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	184.59	619.02
000333674	9/13/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	434.43	619.02
000333675	9/13/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	4.16	88.00
000333675	9/13/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	83.84	88.00
000333676	9/13/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	61.54	61.54
000333677	9/13/2011	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,029.25	1,029.25
000333678	9/13/2011	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	663.60	2,888.60
000333678	9/13/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	273.05	2,888.60
000333678	9/13/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	374.50	2,888.60
000333678	9/13/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	392.90	2,888.60
000333678	9/13/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	77.00	2,888.60
000333678	9/13/2011	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	CP034	772.50	2,888.60
000333678	9/13/2011	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	CP034	77.00	2,888.60
000333678	9/13/2011	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	CP040	77.00	2,888.60
000333678	9/13/2011	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	CP040	181.05	2,888.60
000333679	9/13/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	83.93	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	42.72	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	130.44	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	CP042	9.74	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	GE001	122.11	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	GE001	89.96	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	GE001	44.99	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	GE001	67.47	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	72.71	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	401.81	1,117.60
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	34.48	1,117.60



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

20

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333679	9/13/2011	MIDWEST TAPE	531029	Video Recordings	SP875	17.24	1,117.60
000333680	9/13/2011	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	AG251	486.00	836.00
000333680	9/13/2011	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	AG251	350.00	836.00
000333681	9/13/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	588.75	588.75
000333682	9/13/2011	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	1,485.00	1,960.00
000333682	9/13/2011	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	475.00	1,960.00
000333683	9/13/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,526.26
000333683	9/13/2011	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,511.26	2,526.26
000333684	9/13/2011	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	5,700.00	5,700.00
000333685	9/13/2011	ONERAIN INC	526120	R&M-Data Processing Software	EN301	12,966.00	12,966.00
000333686	9/13/2011	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000333687	9/13/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000333688	9/13/2011	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.36	43.36
000333689	9/13/2011	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000333690	9/13/2011	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000333691	9/13/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000333692	9/13/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000333693	9/13/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000333694	9/13/2011	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	641.68	641.68
000333695	9/13/2011	APPLIANCE SERVICE CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	340.00	340.00
000333696	9/13/2011	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000333697	9/13/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000333698	9/13/2011	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,353.60	1,353.60
000333699	9/13/2011	CUMMINS CENTRAL POWER LLC	543030	Storm Sewers	EN304	348.97	901.76
000333699	9/13/2011	CUMMINS CENTRAL POWER LLC	531020	Magazines, Maps, Reference Boo	IS010	400.00	901.76
000333699	9/13/2011	CUMMINS CENTRAL POWER LLC	532190	Motor Vehicles (Parts And Supp	GE001	152.79	901.76
000333700	9/13/2011	VITAL SUPPORT SYSTEMS INC	521160	Outside Data Processing Serv	GE001	375.00	375.00
000333701	9/13/2011	RANDOM HOUSE INC	531026	Audio Recordings	GE001	6.00	6.00
000333702	9/13/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	495.17	495.17
000333703	9/13/2011	A-1 CONCRETE LEVELING INC	532050	Concrete And Clay Products	CP040	600.00	600.00
000333704	9/13/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	213.00	2,019.00
000333704	9/13/2011	EMBARKIT INC	531040	Computer (Data Processing)	GE001	634.00	2,019.00
000333704	9/13/2011	EMBARKIT INC	531010	General Office	EN002	1,172.00	2,019.00
000333705	9/13/2011	SUN BADGE COMPANY	532120	License, Plates, Badges, Tags,	GE001	561.35	561.35
000333706	9/13/2011	ABENDROTH AND RUSSELL PC	521030	Legal	GE001	76.50	76.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333707	9/13/2011	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,482.50	2,482.50
000333708	9/13/2011	SHOPPERS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	8.99	8.99
000333709	9/13/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	291.70	291.70
000333710	9/13/2011	OCCUPATIONAL HEALTH CENTER	521020	Consultants And Professional S	SP720	207.50	207.50
000333711	9/13/2011	HF GROUP LLC	531025	Books/Print Materials	GE001	73.62	73.62
000333712	9/13/2011	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	396.00
000333712	9/13/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	396.00
000333712	9/13/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	396.00
000333712	9/13/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	396.00
000333712	9/13/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	396.00
000333713	9/13/2011	INTEMARK MARKETING GRP	523080	Marketing/Public Relations	GE001	49.82	49.82
000333714	9/13/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	48.76	845.73
000333714	9/13/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	560.00	845.73
000333714	9/13/2011	HYVEE (WESTOWN PKWY)	532080	Food	ET901	225.00	845.73
000333715	9/13/2011	BEAUTIFUL LANDS PRODUCTS	532010	Agricultural And Horticultural	GE001	811.36	811.36
000333716	9/13/2011	DRAGONFLY DESIGNS	532340	Art And Craft Supplies	GE001	135.00	135.00
000333717	9/13/2011	POLK COUNTY TREASURER	531050	Copier Supplies	GE001	364.16	364.16
000333718	9/13/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000333719	9/13/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN000	19.98	19.98
000333720	9/13/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP027	22.00	22.00
000333721	9/13/2011	CTI READY MIX	532050	Concrete And Clay Products	SP360	383.75	383.75
000333722	9/13/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	120.32	492.32
000333722	9/13/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	372.00	492.32
000333723	9/13/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	1,000.00
000333723	9/13/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,000.00
000333724	9/13/2011	CLASSIC EVENTS AND PARTIES	527070	Rental Expense	GE001	984.25	984.25
000333725	9/13/2011	UPS FREIGHT	522010	Contract Carriers	EN002	115.53	115.53
000333726	9/13/2011	ZEE MEDICAL INC	532180	Medical And Laboratory	GE001	11.75	154.83
000333726	9/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	37.06	154.83
000333726	9/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	28.72	154.83
000333726	9/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	27.19	154.83
000333726	9/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	14.36	154.83
000333726	9/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	17.10	154.83
000333726	9/13/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	18.65	154.83



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333727	9/13/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	233.78	233.78
000333728	9/13/2011	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	360.00	360.00
000333729	9/13/2011	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000333730	9/13/2011	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	EN002	912.20	57,321.03
000333730	9/13/2011	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	EN002	56,408.83	57,321.03
000333731	9/13/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	375.00	375.00
000333732	9/13/2011	ACCELERATED REHABILITATION I	521040	Health	GE001	7,833.00	7,833.00
000333733	9/13/2011	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000333734	9/13/2011	TJH2B ANALYTICAL SERVICES IN	521075	Oil Analysis Service	AG251	340.00	340.00
000333735	9/13/2011	FUN WATERCRAFT	532100	Hardware Items	GE001	75.10	75.10
000333736	9/13/2011	FIRE SERVICE INC	532190	Motor Vehicles (Parts And Supp	GE001	290.87	290.87
000333737	9/13/2011	PRACTICAL AUTOMATION INC	532045	Common Use System Parts/Suppli	EN002	148.88	148.88
000333738	9/13/2011	GRAFFITI GRAPHICS INC	523030	Printing Services Contracts	GE001	135.00	135.00
000333739	9/13/2011	BIKE WORLD IOWA	527070	Rental Expense	GE001	775.00	775.00
000333740	9/13/2011	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	748.80	748.80
000333741	9/13/2011	MIDLANDS TESTING SERVICES	529830	Chapter 411 Medical Payments	GE001	115.00	115.00
000333742	9/13/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,972.90	15,183.36
000333742	9/13/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	3,352.43	15,183.36
000333742	9/13/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	1,851.25	15,183.36
000333742	9/13/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,664.45	15,183.36
000333742	9/13/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	1,574.65	15,183.36
000333742	9/13/2011	ALLSTRUCT LLC	526035	R&M-Leased Properties	EN002	2,767.68	15,183.36
000333743	9/13/2011	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000333744	9/13/2011	CHRISTOPHER SPRAGUE	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000333745	9/13/2011	NAVMAN WIRELESS NORTH AMEF	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000333746	9/13/2011	SILVERHAWK INVESTIGATIONS	521020	Consultants And Professional S	SP720	25.00	25.00
000333747	9/13/2011	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	60.32	160.44
000333747	9/13/2011	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	SP350	100.12	160.44
000333748	9/13/2011	LANDMARK AUDIOBOOKS	531026	Audio Recordings	CP042	63.20	63.20
000333749	9/13/2011	NATHAN CULP	455560	Sidewalk Permit	GE001	40.00	40.00
000333750	9/13/2011	POLK COUNTY ELDERLY SERVICE	529790	Revenue Refunds	GE001	872.92	872.92
000333751	9/13/2011	ROMAN PRICE	521140	Contracted Recreation Services	ET901	78.00	78.00
000333752	9/15/2011	VAN HAUEN & ASSOCIATES INC	543040	Sanitary Sewers	EN104	8,900.55	8,900.55
000333753	9/15/2011	ANAWIM HOUSING	527702	Investor Owner-HOME	SP036	224,253.00	224,253.00
000333754	9/15/2011	JERRY D LOHNER	527703	New Construction-HOME	SP036	20,999.00	20,999.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333755	9/15/2011	JERRY D LOHNER	527703	New Construction-HOME	SP036	2,100.00	2,100.00
000333756	9/15/2011	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,800.00	8,800.00
000333757	9/15/2011	ALL COUNTRY	527707	ERL	SP020	8,920.00	8,920.00
000333758	9/15/2011	FEXSTEVE LIMITED CO	527706	Lead Based Paint	SP020	52,850.00	52,850.00
000333759	9/15/2011	CONTRACTORS GROUP INC	527702	Investor Owner-HOME	SP020	7,959.00	7,959.00
000333760	9/15/2011	ANYTHING OUTSIDE	527707	ERL	SP020	4,539.00	4,539.00
000333761	9/15/2011	BOB SCHULTE	522020	Local Transportation	SP020	8.00	8.00
000333762	9/15/2011	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	18.50	18.50
000333763	9/15/2011	PETER BOWERS	522020	Local Transportation	GE001	59.39	59.39
000333764	9/15/2011	BILL MILLER	531010	General Office	AG251	63.47	63.47
000333765	9/15/2011	PENNY OREWILER	522020	Local Transportation	SP020	18.50	18.50
000333766	9/15/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	1.60	1.60
000333767	9/15/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000333768	9/15/2011	POLK COUNTY TREASURER	541010	Land	CP038	6.00	6.00
000333769	9/15/2011	POLK COUNTY TREASURER	541010	Land	CP038	3.00	3.00
000333770	9/15/2011	POLK COUNTY TREASURER	541010	Land	CP038	1.00	1.00
000333771	9/15/2011	SCOTT NEELY	562050	Training	GE001	70.00	70.00
000333772	9/15/2011	JOHN BOEHMER	104041	Prepaid expense-travel	EN002	215.43	215.43
000333773	9/15/2011	ROY MIKESELL	532500	Temporary Easements	CP038	100.00	100.00
000333774	9/15/2011	RANDY KARAIOS	528025	Relocation Payment	SP854	2,736.00	2,736.00
000333775	9/15/2011	JONATHAN LUND	562050	Training	GE001	234.48	234.48
000333776	9/15/2011	SHEKINAH YOUNG	104041	Prepaid expense-travel	GE001	846.20	846.20
000333777	9/15/2011	NATOA	104041	Prepaid expense-travel	GE001	675.00	675.00
000333778	9/15/2011	DENNIS L AND MARY JANE MURC	541010	Land	CP038	2,199.00	2,199.00
000333779	9/15/2011	LAURA GRAHAM	562050	Training	GE001	105.95	105.95
000333780	9/15/2011	TRUC BACCAM AND UYEN BACCA	541010	Land	CP038	547.00	547.00
000333781	9/15/2011	FIDEL BAUSITA	532500	Temporary Easements	CP038	100.00	100.00
000333782	9/15/2011	MARTY AND VICKY CARDINES	532500	Temporary Easements	CP038	100.00	100.00
000333783	9/15/2011	JARED REESE	541015	Permanent Easements	CP038	3,649.00	3,649.00
000333784	9/15/2011	SETERUS INC	541015	Land	CP038	1,448.00	1,448.00
000333785	9/15/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333786	9/15/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333787	9/15/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333788	9/15/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333789	9/15/2011	JEFF SUMMY	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Sep/15/2011
Run Date
3:33:38 PM
Run Time

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333790	9/15/2011	ALFREDO CARRASCO	544290	Purch Flood Damaged Pers Prop	SP854	2,898.00	2,898.00
000333791	9/15/2011	JAY ROSKAM	544290	Purch Flood Damaged Pers Prop	SP854	4,007.00	4,007.00
000333792	9/15/2011	LARRY L WIESE TRUST AND	541015	Permanent Easements	AG267	26,425.33	26,425.33
000333793	9/15/2011	MENARDS INC (14TH)	529070	Contribution Exp, Special Item	SP027	220.48	220.48
000333794	9/15/2011	A MOLD DETECTIVE	529070	Contribution Exp, Special Item	SP027	420.00	420.00
000333795	9/15/2011	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,915.00	2,915.00
000333796	9/15/2011	CATHOLIC CHARITIES OF DES MC	521080	Sub-Recipient Contr	SP039	2,375.42	2,375.42
000333797	9/15/2011	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	2,914.20	2,914.20
000333798	9/15/2011	HAWTHORN HILL	521080	Sub-Recipient Contr	SP039	3,709.00	3,709.00
000333798	9/15/2011	HAWTHORN HILL	521080	Sub-Recipient Contr	SP039	8,811.00	8,811.00
000333798	9/15/2011	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	3,400.00	3,400.00
000333798	9/15/2011	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	24,420.00	24,420.00
000333798	9/15/2011	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	24,420.00	24,420.00
000333799	9/15/2011	JESTER INSURANCE SERVICES	524080	Wtkmans Comp Excess Ins Prem	SP451	1,152.00	1,152.00
000333800	9/15/2011	CITY OF URBANDALE	521020	Consultants And Professional S	SP029	5,190.00	5,190.00
000333801	9/15/2011	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000333802	9/15/2011	YMCA	521080	Sub-Recipient Contr	SP039	1,418.00	1,418.00
000333803	9/15/2011	PRINCIPAL LIFE INSURANCE COM	461110	Ambulance Charges	GE001	30.00	30.00
000333804	9/15/2011	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	290.21	290.21
000333805	9/15/2011	TOM CORBIN	461110	Ambulance Charges	GE001	30.99	30.99
000333806	9/15/2011	MARGARET CARR	461110	Ambulance Charges	GE001	73.29	73.29
000333807	9/15/2011	HOLLY S HANSEN	461110	Ambulance Charges	GE001	100.00	100.00
000333808	9/15/2011	NALC HEALTH BENEFIT PLAN	461110	Ambulance Charges	GE001	296.10	296.10
000333809	9/15/2011	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	163,629.87	547,650.34
000333809	9/15/2011	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	72,328.70	547,650.34
000333810	9/15/2011	CORELL CONTRACTORS INC	543030	Storm Sewers	EN304	311,691.77	547,650.34
000333811	9/15/2011	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	210,118.42	210,118.42
000333812	9/15/2011	SHUCK-BRITSON INC	521020	Streets And Roadways	CP032	4,579.00	4,579.00
000333813	9/15/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	5,914.00	5,914.00
000333814	9/15/2011	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	4,015.00	4,015.00
000333814	9/15/2011	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN104	10,630.54	91,665.54
000333814	9/15/2011	THE UNDERGROUND COMPANY L	543040	Sanitary Sewers	EN104	4,750.00	91,665.54
000333814	9/15/2011	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	76,285.00	91,665.54
000333815	9/15/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	9,219.46	25,615.29
000333815	9/15/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	5,572.43	25,615.29
000333815	9/15/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	10,823.40	25,615.29



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333816	9/15/2011	CDM	521020	Consultants And Professional S	AG267	6,017.50	6,017.50
000333817	9/15/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	247.20	4,677.00
000333817	9/15/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	2,391.40	4,677.00
000333817	9/15/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	791.00	4,677.00
000333817	9/15/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	1,247.40	4,677.00
000333818	9/15/2011	BAKER ELECTRIC INC	544150	Traffic Control	CP038	1,613.08	1,613.08
000333819	9/15/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	3,846.40	9,687.90
000333819	9/15/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	4,317.50	9,687.90
000333819	9/15/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	1,524.00	9,687.90
000333820	9/15/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	9,507.04	9,507.04
000333821	9/15/2011	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	294,789.76	693,395.27
000333821	9/15/2011	LARSON & LARSON CONSTRUCTI	543060	Streets And Roadways	CP040	398,605.51	693,395.27
000333822	9/15/2011	CONFLUENCE	521020	Consultants And Professional S	CP038	630.00	630.00
000333823	9/15/2011	TK CONCRETE INC	543050	Sidewalks	CP038	23,370.64	75,924.58
000333823	9/15/2011	TK CONCRETE INC	543050	Sidewalks	SP029	25,247.46	75,924.58
000333823	9/15/2011	TK CONCRETE INC	543050	Sidewalks	CP038	27,306.48	75,924.58
000333824	9/15/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	182,055.41	182,055.41
000333825	9/15/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	64,678.38	64,678.38
000333826	9/15/2011	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP038	1,217.25	1,217.25
000333827	9/15/2011	ALVINE AND ASSOCIATES INC	521020	Consultants And Professional S	EN004	910.00	910.00
000333828	9/15/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	8,336.59	8,336.59
000333829	9/15/2011	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	32,213.23	32,213.23
000333830	9/15/2011	ALLIANCE CONSTRUCTION GROU	543050	Sidewalks	CP040	45,368.26	45,368.26
000333831	9/15/2011	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	80,314.26	80,314.26
000333832	9/15/2011	TRILEAF CORP	521020	Consultants And Professional S	CP041	7,540.00	7,540.00
000333833	9/15/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	47,940.48	71,856.64
000333833	9/15/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	23,916.16	71,856.64
000333834	9/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.97	53.97
000333835	9/15/2011	STOREY-KENWORTHY CO	544040	Household Furniture	CP042	4,835.00	4,835.00
000333836	9/15/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	219.56	219.56
000333837	9/15/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	78.68	78.68
000333838	9/15/2011	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	146.55	146.55
000333839	9/15/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	57.71	57.71
000333840	9/15/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	319.20	418.63
000333840	9/15/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	99.43	418.63



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333841	9/15/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	287.12	287.12
000333842	9/15/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	576.66	576.66
000333843	9/15/2011	AIR-CON MECHANICAL	526110	R&M-Mechanical Equipment	AG251	954.00	954.00
000333844	9/15/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	13,588.95	13,588.95
000333845	9/15/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	CP034	242.00	242.00
000333846	9/15/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	77.20	505.90
000333846	9/15/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	86.10	505.90
000333846	9/15/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	342.60	505.90
000333847	9/15/2011	BWI	531025	Books/Print Materials	CP042	112.99	233.41
000333847	9/15/2011	BWI	531025	Books/Print Materials	CP042	120.42	233.41
000333848	9/15/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	55.99	55.99
000333849	9/15/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	136.22	136.22
000333850	9/15/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	13.00	86.00
000333850	9/15/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	73.00	86.00
000333851	9/15/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	423.00	1,074.98
000333851	9/15/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	116.48	1,074.98
000333851	9/15/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	498.00	1,074.98
000333851	9/15/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	12.50	1,074.98
000333851	9/15/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	25.00	1,074.98
000333852	9/15/2011	COPY SYSTEMS INC	526060	R&M-Office Equipment	GE001	133.50	133.50
000333853	9/15/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	EN002	13.78	13.78
000333854	9/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	7.02	435.94
000333854	9/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	130.40	435.94
000333854	9/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	49.20	435.94
000333854	9/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	158.92	435.94
000333854	9/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	90.40	435.94
000333855	9/15/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	GE001	23.52	23.52
000333856	9/15/2011	EMERGENCY MEDICAL PRODUCT	532260	Safety & Protective Equip & Cl	AG251	696.40	696.40
000333857	9/15/2011	FASTENAL COMPANY	532100	Hardware Items	AG251	910.51	1,372.01
000333857	9/15/2011	FASTENAL COMPANY	532100	Hardware Items	AG251	230.75	1,372.01
000333858	9/15/2011	FEDEX	522010	Contract Carriers	AG267	34.86	34.86
000333859	9/15/2011	G & L CLOTHING COMPANY	529020	Incentive Awards	GE001	65.00	65.00
000333860	9/15/2011	GALE	531025	Books/Print Materials	CP042	52.72	52.72
000333861	9/15/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	13.64	88.99



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

27

Run Date

Sep/15/2011

Run Time

3:33:35 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333861	9/15/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	75.35	88.99
000333862	9/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	5.67	1,191.86
000333862	9/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	162.86	1,191.86
000333862	9/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	887.43	1,191.86
000333862	9/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	134.54	1,191.86
000333862	9/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-131.91	1,191.86
000333862	9/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	28.53	1,191.86
000333862	9/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	96.36	1,191.86
000333862	9/15/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	8.38	1,191.86
000333863	9/15/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,075.62	6,704.88
000333863	9/15/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	117.78	6,704.88
000333863	9/15/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	622.44	6,704.88
000333863	9/15/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	3,310.32	6,704.88
000333863	9/15/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,578.72	6,704.88
000333864	9/15/2011	HACH COMPANY	543020	Sewage Treatment Plant	AG267	34,278.38	143,199.38
000333864	9/15/2011	HACH COMPANY	543020	Sewage Treatment Plant	AG267	87,968.00	143,199.38
000333864	9/15/2011	HACH COMPANY	543020	Sewage Treatment Plant	AG267	20,953.00	143,199.38
000333865	9/15/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	16.84	16.84
000333866	9/15/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	2,190.00	2,190.00
000333867	9/15/2011	IOWA COMMUNITY ACTION ASSO	531045	Computer Software	SP027	2,875.00	2,875.00
000333868	9/15/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,150.00	1,150.00
000333869	9/15/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	631.53	1,255.07
000333869	9/15/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	472.22	1,255.07
000333869	9/15/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	35.91	1,255.07
000333870	9/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	115.41	1,255.07
000333871	9/15/2011	LOGAN CONTRACTORS SUPPLY	532030	Asphalt And Asphalt Products	EN002	655.71	655.71
000333871	9/15/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	504.00	539.88
000333872	9/15/2011	MAIL SERVICES LLC	522030	Postage	GE001	35.88	539.88
000333872	9/15/2011	MAIL SERVICES LLC	522030	Postage	GE001	27.54	2,992.13
000333872	9/15/2011	MAIL SERVICES LLC	522030	Postage	GE001	96.64	2,992.13
000333872	9/15/2011	MAIL SERVICES LLC	522030	Postage	GE001	188.30	2,992.13
000333872	9/15/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,187.96	2,992.13
000333873	9/15/2011	MDS RECORDS MANAGEMENT	521660	Printing Services Contracts	GE001	491.69	2,992.13
000333873	9/15/2011	MENARDS INC (14TH)	532140	Outside Data Processing Servic	GE001	136.50	136.50
000333874	9/15/2011			Lumber, Wood Products And Insu	AG251	31.87	825.35



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

28

Run Date

Sep/15/2011

Run Time

3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333874	9/15/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	30.02	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	156.93	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	91.85	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	149.10	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	72.87	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	107.98	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	10.00	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	88.94	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	20.67	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	20.73	825.35
000333874	9/15/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	44.39	825.35
000333875	9/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	31,911.33	33,639.99
000333875	9/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	503.58	33,639.99
000333875	9/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,225.08	33,639.99
000333876	9/15/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	EN151	12.93	12.93
000333877	9/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	233,735.53	239,207.63
000333877	9/15/2011	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	5,472.10	239,207.63
000333878	9/15/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	97.01	159.06
000333878	9/15/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	20.75	159.06
000333878	9/15/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	41.30	159.06
000333879	9/15/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	1,116.75
000333880	9/15/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,167.20	2,167.20
000333881	9/15/2011	RAY OHERRON CO INC	532260	Safety & Protective Equip & CI	GE001	3,274.80	3,274.80
000333882	9/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	1,111.34	1,111.34
000333883	9/15/2011	BOUND TREE MEDICAL LLC	532250	Wearing Apparel	GE001	1,758.99	1,758.99
000333884	9/15/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	282.75	1,108.80
000333884	9/15/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	441.55	1,108.80
000333884	9/15/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	195.75	1,108.80
000333885	9/15/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	188.75	1,108.80
000333885	9/15/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	199.85	757.75
000333885	9/15/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	504.00	757.75
000333885	9/15/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.30	757.75
000333886	9/15/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	49.60	757.75
000333886	9/15/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	93.21	1,472.71
000333886	9/15/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	80.70	1,472.71



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333886	9/15/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	266.40	1,472.71
000333886	9/15/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	238.62	1,472.71
000333886	9/15/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	793.78	1,472.71
000333887	9/15/2011	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	GE001	420.00	420.00
000333888	9/15/2011	CENTURYLINK	525150	Telephone Service (Cell)	IS040	276.26	1,328.20
000333888	9/15/2011	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	1,328.20
000333888	9/15/2011	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	251.68	1,328.20
000333888	9/15/2011	CENTURYLINK	525155	Telephone Service	AG251	560.56	1,328.20
000333889	9/15/2011	VAN METER INDUSTRIAL INC	544040	Household Furniture	EN002	1,968.80	1,968.80
000333890	9/15/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	13.40
000333891	9/15/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	1,338.56	1,338.56
000333892	9/15/2011	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN301	378.93	378.93
000333893	9/15/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	507.93	1,099.31
000333893	9/15/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	591.38	1,099.31
000333894	9/15/2011	KENNY & GYL COMPANY	526040	R&M-Automotive Equipment	IS010	615.00	615.00
000333895	9/15/2011	RHINERS PLUMBING COMPANY	455550	Plumbing Permit	GE001	34.00	34.00
000333896	9/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.99	11.99
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	130.80	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	40.58	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	236.48	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	139.97	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	3.90	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	28.78	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	16.64	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	51.20	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	SP020	145.00	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	SP020	20.68	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	GE001	32.36	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	EN101	114.51	991.22
000333897	9/15/2011	OFFICEMAX	531010	General Office	EN101	30.32	991.22
000333898	9/15/2011	AAA TRENCHING & BORING	526070	R&M-Plumbing	CP040	1,800.00	1,800.00
000333899	9/15/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	EN002	782.16	782.16
000333900	9/15/2011	CDW GOVERNMENT INC	532100	Hardware Items	GE001	49.06	49.06
000333901	9/15/2011	EMEDCO INC	532260	Safety & Protective Equip & CI	AG251	272.33	272.33
000333902	9/15/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	88.00	88.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 30

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333903	9/15/2011	BRODART CO	531025	Books/Print Materials	CP042	62.48	1,088.07
000333903	9/15/2011	BRODART CO	531025	Books/Print Materials	CP042	16.47	1,088.07
000333903	9/15/2011	BRODART CO	531025	Books/Print Materials	CP042	212.01	1,088.07
000333903	9/15/2011	BRODART CO	531025	Books/Print Materials	CP042	97.72	1,088.07
000333903	9/15/2011	BRODART CO	531025	Books/Print Materials	CP042	679.39	1,088.07
000333904	9/15/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	36,304.20	36,304.20
000333905	9/15/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	187.80	222.80
000333905	9/15/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	35.00	222.80
000333906	9/15/2011	USA BLUE BOOK	532150	Parts-Machinery & Equip (Non-M	AG251	824.25	824.25
000333907	9/15/2011	UNIVERSITY OF IOWA	562050	Training	AG251	70.00	140.00
000333907	9/15/2011	UNIVERSITY OF IOWA	562050	Training	AG251	70.00	140.00
000333908	9/15/2011	LAB SUPPORT	521070	Laboratory	AG251	480.68	480.68
000333909	9/15/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	79.98
000333910	9/15/2011	ALIBRIS	531025	Books/Print Materials	CP042	120.43	120.43
000333911	9/15/2011	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	100.08	100.08
000333912	9/15/2011	GREAT PLAINS LOCATING SERVIC	521020	Consultants And Professional S	AG253	5,576.00	5,576.00
000333913	9/15/2011	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	40.00	40.00
000333914	9/15/2011	ARCTIC GLACIER	532270	Merchandise For Resale	GE001	53.28	53.28
000333915	9/15/2011	TREMCO	526010	R&M-Buildings	AG251	442.75	442.75
000333916	9/15/2011	JIM HAWK TRUCK TRAILERS	527050	Rent-Office Equipment	CP040	150.00	150.00
000333917	9/15/2011	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	142.00	142.00
000333918	9/15/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	43.68	43.68
000333919	9/15/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	738.11	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	31.47	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	11.24	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531029	Video Recordings	GE001	89.93	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531029	Video Recordings	GE001	62.97	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	16.49	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	438.58	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	97.46	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	112.44	1,802.60
000333919	9/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	203.91	1,802.60
000333920	9/15/2011	ANSWER PLUS INC	527620	Video Recordings	GE001	81.00	81.00
000333921	9/15/2011	REYNOLDS FEED SERVICE INC	532070	Miscellaneous Contractual Serv	GE001	117.45	235.20
000333921	9/15/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	117.75	235.20



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 31
Run Date Sep/15/2011
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333922	9/15/2011	OCLC INC	521120	Online Cataloging Support	GE001	89.15	89.15
000333923	9/15/2011	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000333924	9/15/2011	THE IDEA GROUP	562050	Training	AG257	130.00	130.00
000333925	9/15/2011	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,067.95	1,067.95
000333926	9/15/2011	WILLCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	894.00	894.00
000333927	9/15/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	1,207.99	9,781.09
000333927	9/15/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	CP042	6,858.40	9,781.09
000333927	9/15/2011	DELL MARKETING LP	531040	Computer (Data Processing)	GE001	1,714.70	9,781.09
000333928	9/15/2011	DES MOINES BOTANICAL CENTEF	527600	Restaurant And Other Foods	SP020	165.00	165.00
000333929	9/15/2011	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	116.30	116.30
000333930	9/15/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	1,224.00	7,444.94
000333930	9/15/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	851.30	7,444.94
000333930	9/15/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,812.00	7,444.94
000333931	9/15/2011	EMBARK IT INC	531040	Computer (Data Processing)	AG251	2,557.64	7,444.94
000333932	9/15/2011	SHRED IT	527720	Disposal Fees	GE001	589.00	589.00
000333932	9/15/2011	SHRED IT	527720	Disposal Fees	GE001	73.83	147.66
000333933	9/15/2011	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	73.83	147.66
000333934	9/15/2011	INSIGHT PUBLIC SECTOR	531045	Computer Software	GE001	26.64	26.64
000333935	9/15/2011	KINTLA CORPORATION	527640	Board - Up	GE001	602.11	602.11
000333935	9/15/2011	KINTLA CORPORATION	527640	Board - Up	GE001	220.00	660.00
000333935	9/15/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	660.00
000333935	9/15/2011	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	660.00
000333935	9/15/2011	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	660.00
000333935	9/15/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	660.00
000333936	9/15/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	16.27	16.27
000333937	9/15/2011	STRATUM CONSULTING PARTNEF	521180	Outside Data Processing Servic	AG251	262.50	262.50
000333938	9/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	69.78	69.78
000333939	9/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333940	9/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333941	9/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333942	9/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333943	9/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333944	9/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333945	9/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000333946	9/15/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00



PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. Run Date Run Time

32
Sep/15/2011
3:33:38 PM

[illegible]

Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	605.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	340.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	4,522.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	1,751.00	9,759.00
000333965	9/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	AG251	8,008.00	9,759.00
000333966	9/15/2011	GUARD PRODUCTS	532060	Electrical Supplies And Parts	AG251	52.27	52.27
000333966	9/15/2011	GUARD PRODUCTS	532030	Chemicals And Cases - Non-Clea	AG251	688.00	688.00
000333967	9/15/2011	BEST PROCESS EQUIPMENT LLC	532150	Parts-Machinery & Equip (Non-M	AG251	536.50	536.50
000333968	9/15/2011	WEST DES MOINES WATER WORI	527020	Rent-Buildings	CP042	2,601.20	2,601.20
000333969	9/15/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	81.30	81.30
000333960	9/15/2011	JAMEX INC	544220	Data Processing Hardware/Equip	AG251	334.08	334.08
000333961	9/15/2011	MIDWEST INDUSTRIAL COMPONE	532100	Hardware Items	AG251	344.96	344.96
000333962	9/15/2011	DONALD R PRIOR TRUST	543050	Sidewalks	CP038	913.00	913.00
000333963	9/15/2011	MARY BETH OR NICK ROUSE	543050	Sidewalks	CP038	913.00	913.00
000333964	9/15/2011	HENRY C PHILLIPS	543050	Sidewalks	AG251	930.00	2,520.00
000333965	9/15/2011	ITT WATER & WASTEWATER USA	532230	Steel, Iron And Related Metals	AG251	680.00	2,520.00
000333965	9/15/2011	ITT WATER & WASTEWATER USA	532130	Lubricants (Non-Motor Vehicle)	AG251	910.00	2,520.00
000333965	9/15/2011	ITT WATER & WASTEWATER USA	532210	Plumbing, Sewage And Drainage	AG251		



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 34

Run Date
Run Time
Sep/15/2011
3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333966	9/15/2011	FRANCIS CAIN	461110	Ambulance Charges	GE001	83.60	166.79
000333966	9/15/2011	FRANCIS CAIN	461110	Ambulance Charges	GE001	83.19	166.79
000333967	9/15/2011	IOWA LABORERS EDUCATION & T	562050	Training	SP720	1,700.00	1,700.00
000333968	9/15/2011	DAN CLARK	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
Total Prepared Checks							4,722,987.67

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE	AMOUNT	WIRE	AMOUNT
9/9/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		\$	12,348.54	\$	12,348.54
		529810	GE001	POL101600			1,801.04		
		529810	GE001	PKS100104			939.12		
		529810	GE001	PKS040700			2,805.88		
		529810	GE001	PKS070410			2,115.21		
		529810	EN000	PWK071001			6,193.52		
9/9/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400			2,226.80	\$	16,081.57
9/9/2011	US BANK, FBO CHARLES & NANCY SCHAEFER	541010	AG267	WRA990000	WRA086		253,244.00	\$	253,244.00
		529830	GE001	FIR010100			17,022.69		
9/12/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$	25,483.97	\$	42,506.66
9/13/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100			58,596.53		58,596.53
9/12/2011	WELLMARK	529645	AG217	HRS963100			19,340.65	\$	19,340.65
9/15/2011	WELLMARK	524040	IS301	HRS960100			353,844.92	\$	353,844.92
		529810	AG251	WRA770107			2,586.12		
		529810	AG251	WRA770104			36.43		
		529810	EN000	PWK071001			2,060.45		
		529810	EN002	AIR040400			1,840.00		
		529810	EN002	AIR040700			2,752.88		
		529810	EN101	PWK074004			3,103.15		
		529810	EN151	PWK100101			3,597.87		
		529810	EN301	PWK071600			550.41		
		529810	GE001	ENG041000			50.00		
		529810	GE001	HRI010000			714.27		
		529810	GE001	IFT010000			189.57		
		529810	GE001	LIB040100			872.30		
		529810	GE001	PKS040700			710.89		
		529810	GE001	PKS041000			337.60		
		529810	GE001	PKS041300			209.75		
		529810	GE001	PKS070410			4,561.38		
		529810	GE001	PKS100104			4,054.11		
		529810	GE001	PKS107600			74.44		
		529810	GE001	PKS160500			920.00		
		529810	GE001	POL040800			163.50		
		529810	GE001	POL101600			93.14		
		529810	GE001	PWK070400			196.40		
		529810	IS010	CMO010401			824.85		
		529810	IS021	PWK101000			158.02		
		529810	SP027	CDD049900	CSBG2011001		150.54		
		529810	SP360	ENG100410			2,105.75		
		529810	SP360	PWK040400			22,601.59		
		529810	SP360	PWK070100			723.62		
9/15/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400			(449.60)	\$	55,789.43

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 09, 2011 to September 15, 2011

Description	Account Fund	Org	Project	Amount
Afterhours Business Total				325.00
Ambulance Charges Total				88,537.59
Appeals - Board Of Adjustment Total				750.00
Appliance Disposal Stickers Total				600.00
Areaway Permit Total				25.00
Ashworth - Concessions Total				184.01
Audio Book Rental Total				779.55
Basement Rent - Avis Total				99.02
Book Bags Total				14.25
Building Permit Total				20,304.00
Cab Stand Rent - Trans Iowa Total				65.51
Car Rental Parking - Avis Total				4,100.55
Car Rental Parking - Budget Total				1,798.63
Cargo Bldg Rent - UPS 2601 Total				2,006.00
Cash Over Or Short Total				132.53
Certificate of Appropriateness Total				20.00
Charges For Printing Services Total				358.25
Collection Fees Total				35.55
Commercial Street Use Permit Total				100.00
Concession - Advertising Total				303.50
Concession - ATM Revenue Total				3,672.00
Concession - Massage Therapy Total				666.00
Contract Hauler Analysis Fee Total				1,414.65
Contract Hauler Treatment Char Total				68,054.42
Contract Sales Inspections Total				600.00
Copy/Fax Machine Revenue Total				103.35
Counter Rent-Executive Express Total				145.01
Demolition Permit Total				90.00
Dog Park Attendance Total				340.00
Donations and Contributions Total				2,630.89
Driveway-Curb Cut Permit Total				260.00
Education Program Fee Total				63.65
Electric Light And Power Total				788.70
Electrical Permit Total				5,496.20
Energy Efficient Review Fee Total				1,399.10
F O G Inspection Fees Total				300.00
False Alarm Fine Total				8,300.00
Federal Excise Tax Payable Total				17.98
Federal Grants Total				207,179.97
Fence Permit Fee Total				342.00
Finance Charges Collected Total				136.50
Fines From Parking Violations Total				17,421.00
Flammable Permit Total				1,520.00
Flammable Permit-Construction Total				1,350.00
Flammable Permits-Tent & Temp Total				706.00
Fuel Flowage - Elliott Total				13,628.16
Fuel Flowage - Meredith Total				1,980.12
Gift Certificates Total				(62.50)
Glendale Burial Service Charge Total				13,975.00
Glendale Grave Space Sales Total				4,885.00
Glendale Lot Owner Service Cha Total				4,337.56
Glendale Pcm Endowment Lot Sal Total				1,850.00
Good Faith/Earnest Total				67.37
Ground Handling - Signature Total				5,002.94
Ground Rent - Elliott Total				14,191.61

Ground Rent - Meredith Total	85,414.16
Handicap Access Plan Review Total	210.00
Hangar Rent - Amer Equity Total	4,000.00
Hangar Rent - Building 34 Total	550.00
High Strength Surcharge Total	72,626.13
Hud - Federal Revenue Total	672,416.00
Ica/Wwtp Charges For Services Total	601.76
I-Jobs Revenue Total	428,971.93
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	2,260.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	3,055.00
Inspection Services / Appraisa Total	118.00
Inspection Services Fee Total	85.00
Interest Inc - Airport Pkg Fun Total	33.75
Interest On Non-Expendable Tru Total	1.85
Interest on Revenue Bonds Total	47.24
Interest on WRA Bonds Total	16.28
InterLibrary Loan Total	13.75
Invested Operating Funds Total	(64,833.87)
Invested Parking Rev Bonds-Sin Total	19.29
Invested Sew Rev Bnds-Reserves Total	665.00
Invested Sew Rev Bnds-Sinking Total	184.24
Landing Fee - FedEx Total	29,888.60
Landing Fee - IANG Total	2,125.00
Landing Fee - Misc Cargo Total	99.24
Landing Fee - Misc PAX Total	1,755.61
Late Fee Total	12,145.33
Late Fee-Yard Waste Total	201.26
Lease Payment Total	7,471.25
Liability Insurance-Enterprise Total	85.00
Library Fines Total	4,183.10
Loan Repayment Total	548.01
Loan Repayments Total	193.12
Locker Rental (Waveland & Pool Total	254.23
Material Labor - Street Excav Total	3,277.00
Mechanical License Total	5.00
Mechanical Permit Total	3,529.00
Meeting Room Rental-Central Total	85.00
Merchandise For Resale Total	8,466.25
Miscellaneous Total	290,358.42
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	416.50
Mobile Home Taxes Total	4,345.86
Moneys And Credits Total	2,065.50
Multiple Dwelling Inspection Total	18,143.60
Nahas F.A.C. (Southtown) Total	10,137.74
Nahas-Pool Passes Total	247.64
Non-City Health Ins Part Fee Total	77,255.08
NonProfit Entity PILOT Payment Total	20,773.25
Northwest - Concessions Total	302.68
Northwest Pool Total	9,403.77
Northwest-Pool Passes Total	69.58
Notification Fee Total	82.00
Park Shelter Houses Total	1,865.00
Parking Fees Total	13,645.56
Parking Meter Receipts Total	122,822.46
Parking Space Rental Total	100.00
Parking System - Miscellaneous Total	224.00
PAYMENTS TO NET PAY TO EMPLOY Total	493.39

Permanent Cemetery Maintenance Total	(7,543.32)
Pet License Total	1,620.00
PFC - AIRTRAN Total	8,956.53
PFC - Allegiant Total	34,509.79
PFC - American Eagle Total	42,339.64
PFC - Delta Total	100,356.61
PFC - Frontier Total	27,657.79
PFC - Misc Total	819.50
PFC - US Airways Total	19,134.68
Phone & Data - Equip Rental Total	773.30
Phone & Data - Interstate Total	24.08
Phone & Data - Intrastate Total	5.88
Plan Check Fee Total	6,421.35
Plumbing License Total	5.00
Plumbing Permit Total	5,577.00
Police And Fire Service Fee (P Total	5,529.00
Police Information Service Fee Total	2,195.00
Police Overtime - Code Enforce Total	50.00
Police Overtime Reimbursement Total	5,818.21
Pool Rentals Total	3,473.58
Power Engineer And Fireman Exa Total	10.00
Prepaid expense-travel Total	66.40
Private Contrlbutions Total	5,095.52
Proceeds frm Sale Non-Cap Prop Total	858.00
Proceeds From Damage Claims-No Total	4,654.25
R&M Billed to Tenants - Bldg Total	24.84
R&M-Buildings Total	165.60
Recycling Total	770.00
Red Light Camera Total	22,880.00
Reimburse Use of City Vehicle Total	335.18
Reimbursement For Services Total	304.00
Reimbursement of Expense Total	270.00
Reinspection Fee Total	400.00
Rental Car Ctr - Avis Total	863.50
Rental Car Ctr - Budget Total	863.50
Rental Fees Total	40.73
Rentals Total	1,700.00
Rented Parking Spaces Total	160.00
Replacement-Lost/Damaged Mat Total	323.72
Residential Street Use Permits Total	40.00
Retail GSE Fuel Sales Total	12,642.58
Return Of Jury Duty Pay And Wi Total	35.21
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	14,853.40
Sale Of Miscellaneous Copies Total	133.25
Sales Tax Payable Total	9,052.28
Secondary Water Meter Permit F Total	70.00
Security Chgs - United Total	42,188.60
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	1,035.00
Sidewalk Snow Removal Violatio Total	125.00
Sign License Total	40.00
Sign Permit Total	393.00
Site Plan Review Fee Total	3,179.65
Solid Waste Charge Coll By Wat Total	216,465.84
Sound Permit Total	320.00
State Grants On Capital Improv Total	61,450.36
State Revolving Loan Drawdown Total	2,342,613.76
Stationary Engineer And Firema Total	90.00
Storm Water Utility Fee From W Total	398,116.91

Street Excavation Permit Total	2,590.00
Street Obstruction Permit Total	82.50
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	20.00
Taxes On Agricultural Land Total	569.81
Taxes On Real Property Total	1,187,242.06
Taxi Driver License Total	250.00
Teachout Pool Total	6,503.77
Teachout-Pool Passes Total	33.02
Tenant Security Devices Total	1,451.00
Term Office Rent - Exec Del Total	911.14
Terminal Rent - Mesaba Total	1,037.86
Ticket Sales Total	234.00
Tort Liability Insurance Total	165.00
Training Total	7.00
Udag Repayment Funds Total	377.42
Urban Rehabilitation Loans And Total	1.99
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	62.75
Video Rental Total	1,777.52
Wastewater Service Charge Total	933,563.58
Yard Waste Charge Coll By Wate Total	17,786.14
Zoning Certificate Of Occupanc Total	420.00
Grand Total	<u>7,914,301.42</u>



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333969	9/20/2011	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	2,000.00	2,000.00
000333970	9/20/2011	DAN SCIESZINSKI	522020	Local Transportation	GE005	222.56	222.56
000333971	9/20/2011	KANDICE REINDL	104041	Prepaid expense-travel	GE001	0.00	66.95
000333971	9/20/2011	KANDICE REINDL	104041	Prepaid expense-travel	GE001	0.00	66.95
000333971	9/20/2011	KANDICE REINDL	104041	Prepaid expense-travel	GE001	0.00	66.95
000333971	9/20/2011	KANDICE REINDL	532080	Food	GE001	66.95	66.95
000333972	9/20/2011	DAVE MULFORD	522020	Local Transportation	GE001	330.78	504.50
000333972	9/20/2011	DAVE MULFORD	522020	Local Transportation	GE001	173.72	504.50
000333973	9/20/2011	DANITA PARKER	522020	Local Transportation	SP020	11.10	11.10
000333974	9/20/2011	DEB BRUCE	532250	Wearing Apparel	GE001	319.68	319.68
000333975	9/20/2011	AUDREY JONES	532340	Art And Craft Supplies	SP875	180.33	180.33
000333976	9/20/2011	AMBER LYNCH	104041	Prepaid expense-travel	SP020	0.00	39.52
000333976	9/20/2011	AMBER LYNCH	522020	Local Transportation	SP020	39.52	39.52
000333977	9/20/2011	SHAWNA ELLIS	522020	Local Transportation	GE001	263.63	336.34
000333977	9/20/2011	SHAWNA ELLIS	522020	Local Transportation	GE001	72.71	336.34
000333978	9/20/2011	SHANNON BILLS	522020	Local Transportation	SP020	21.65	21.65
000333979	9/20/2011	MIMI HYMAN	522020	Local Transportation	GE001	35.69	35.69
000333980	9/20/2011	ROSE MARIE SCOTT	522020	Local Transportation	SP020	21.65	21.65
000333981	9/20/2011	DARWIN E COLTON	522020	Local Transportation	GE001	58.16	58.16
000333982	9/20/2011	TEVA DAWSON	104041	Prepaid expense-travel	SP720	0.00	794.20
000333982	9/20/2011	TEVA DAWSON	104041	Prepaid expense-travel	SP720	794.20	794.20
000333983	9/20/2011	DONALD L HANSEN	104041	Prepaid expense-travel	GE001	1,828.60	1,828.60
000333984	9/20/2011	KEVIN MORAN	104041	Prepaid expense-travel	SP720	794.20	794.20
000333985	9/20/2011	CRAIG STEPHENS	104041	Prepaid expense-travel	EN002	237.80	237.80
000333986	9/20/2011	KRIS KLOP	104041	Prepaid expense-travel	EN002	285.00	285.00
000333987	9/20/2011	STEVE WOODY	104041	Prepaid expense-travel	SP321	0.00	410.00
000333987	9/20/2011	STEVE WOODY	104041	Prepaid expense-travel	SP321	410.00	410.00
000333988	9/20/2011	DAVID A JAHN	104041	Prepaid expense-travel	SP720	794.20	794.20
000333989	9/20/2011	DAN PRITCHARD	104041	Prepaid expense-travel	EN301	0.00	794.20
000333989	9/20/2011	DAN PRITCHARD	104041	Prepaid expense-travel	EN301	794.20	794.20
000333990	9/20/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333991	9/20/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000333992	9/20/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000333993	9/20/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000333994	9/20/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

2

Run Date

Sep/22/2011

Run Time

5:45:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333995	9/20/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000333996	9/20/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000333997	9/20/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000333998	9/20/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000333999	9/20/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334000	9/20/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334001	9/20/2011	IOWA LEAGUE OF CITIES	527520	Dues And Membership	GE001	240.00	240.00
000334002	9/20/2011	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000334003	9/20/2011	D & D PROP REPAIR & SALES	526090	R&M-Miscellaneous Equipment Or	GE001	94.00	94.00
000334003	9/20/2011	D & D PROP REPAIR & SALES	526090	R&M-Miscellaneous Equipment Or	GE001	47.00	94.00
000334004	9/20/2011	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	GE001	2,325.00	2,325.00
000334005	9/20/2011	BARBARA K LANSING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334006	9/20/2011	CONCETTA MORALES STUDIOS	521110	Library Publicity And Programmm	SP875	150.00	150.00
000334007	9/20/2011	6TH AVENUE CORRIDOR INC	528190	Economic Development Grants	SP743	10,000.00	10,000.00
000334008	9/20/2011	NEW HAVEN CORP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334008	9/20/2011	AMERICAN ASSN OF POLICE POL	527520	Dues And Membership	GE001	125.00	125.00
000334010	9/20/2011	CAPITOL CITY PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334011	9/20/2011	JOHN SHORS	521110	Library Publicity And Programmm	SP875	201.00	201.00
000334012	9/20/2011	MERCHANTS SVC CO INC	532500	Temporary Easements	CP038	550.00	550.00
000334013	9/20/2011	CGF REAL ESTATE COMPANY LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334014	9/20/2011	ANDREA FAZIO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334015	9/20/2011	RYAN FIACCO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334016	9/20/2011	MICHAEL HATFIELD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334017	9/20/2011	MICHAEL LOOSE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334018	9/20/2011	PATRICIA MANNA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334019	9/20/2011	TRUNG NGUYEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334020	9/20/2011	ANTHONY STEWART	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334021	9/20/2011	ROBERT CONN SR	525500	Temporary Easements	CP038	100.00	100.00
000334022	9/20/2011	VICKIE CUNNINGHAM	490030	Shared Liquor License Fees-Liq	GE001	161.25	161.25
000334023	9/20/2011	DESKO GMBH	532410	Security System Parts	EN002	344.00	344.00
000334024	9/20/2011	JAMES B HYZER PH.D., D-IBFES	529430	Legal Expenses Reimbursable By	GE005	1,000.00	1,000.00
000334025	9/20/2011	GEOFFREY KOHLER	457030	Fines From Parking Violations	GE001	68.00	68.00
000334026	9/20/2011	SAFE SOFTWARE INC	526120	R&M-Data Processing Software	GE001	2,209.80	2,209.80
000334027	9/20/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	1,630.08	8,653.52
000334027	9/20/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,458.39	8,653.52



Report ID: DN023APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

3

Run Date

Sep/22/2011

Run Time

5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334027	9/20/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,954.79	8,653.52
000334027	9/20/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,860.39	8,653.52
000334027	9/20/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	749.87	8,653.52
000334028	9/20/2011	JESTER INSURANCE SERVICES	543060	Streets And Roadways	CP040	1,000.00	1,000.00
000334029	9/20/2011	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	7,745.66	7,745.66
000334030	9/20/2011	AMERICAN CEMETERY	527520	Dues And Membership	GE001	49.00	49.00
000334031	9/20/2011	IOWA ASSOCIATION OF PROFESS	527520	Dues And Membership	GE001	90.00	90.00
000334032	9/20/2011	DEAN E IRLBECK	461110	Ambulance Charges	GE001	85.11	85.11
000334033	9/20/2011	TK CONCRETE INC	543060	Sidewalks	CP038	36,926.74	36,926.74
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	47.60	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	81.91	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	72.86	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.20	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	17.87	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.24	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	676.97	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	640.66	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	499.29	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	431.95	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	389.62	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525010	Gas	SP821	186.87	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.50	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.20	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.81	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	530.56	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	116.76	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.30	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.03	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	18.75	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.62	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	244.42	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.90	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	184.91	31,863.31



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

4

Run Date

Sep/22/2011

Run Time

5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.02	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.68	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.23	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	210.27	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.20	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.50	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.72	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.15	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.22	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.27	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525010	Gas	AG255	1.96	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	510.65	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	7,074.14	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,075.34	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,700.75	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	127.38	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	210.56	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	698.96	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	764.95	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.84	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.11	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.08	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.45	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.94	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.64	31,863.31



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

5

Run Date

Sep/22/2011

Run Time

5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,433.94	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	666.72	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	612.96	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	287.41	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.62	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,214.21	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,815.69	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,417.46	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	121.40	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.06	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,389.45	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.14	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	108.93	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	19.04	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	39.42	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	158.76	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	415.72	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	43.81	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	243.29	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	74.92	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.03	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	118.19	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	31,863.31
000334034	9/20/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	31,863.31
000334035	9/20/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	669.25	669.25
000334035	9/20/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	58.25	669.25



PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334036	9/20/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	8.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334037	9/20/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	138.00
000334038	9/20/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	53.10	53.10
000334039	9/20/2011	AMERICAN AWARDS INC	532120	License,Plates,Badges,Tags,	GE001	64.75	64.75
000334040	9/20/2011	BITUMINOUS MATERIAL & SUPPL`	532020	Asphalt And Asphalt Products	SP360	759.20	919.20
000334040	9/20/2011	BITUMINOUS MATERIAL & SUPPL`	532020	Asphalt And Asphalt Products	SP360	160.00	919.20
000334041	9/20/2011	BOLTON & HAY INC	532110	Houshold And Institutional	GE001	302.40	302.40
000334042	9/20/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	111.60	111.60
000334043	9/20/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	54.00	130.75
000334043	9/20/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	15.00	130.75
000334043	9/20/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	47.50	130.75
000334043	9/20/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	GE001	14.25	130.75
000334044	9/20/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	289.25	1,152.50
000334044	9/20/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	224.25	1,152.50
000334044	9/20/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	639.00	1,152.50
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	266.74	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.95	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	71.80	624.68



Report ID: DM0254PA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	624.68
000334045	9/20/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	624.68
000334046	9/20/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	340.00	340.00
000334047	9/20/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	3.69	113.11
000334047	9/20/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	44.84	113.11
000334047	9/20/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	3.58	113.11
000334047	9/20/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	61.00	113.11
000334048	9/20/2011	DANKO EMERGENCY EQUIPMENT	544160	Other	EN002	235.00	235.00
000334048	9/20/2011	CAMPBELL SUPPLY	532100	Hardware Items	SP380	72.79	72.79
000334050	9/20/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	367.50	6,379.31
000334050	9/20/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	196.00	6,379.31
000334050	9/20/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	196.00	6,379.31
000334050	9/20/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	343.00	6,379.31
000334050	9/20/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	1,543.50	6,379.31
000334050	9/20/2011	COMMUNICATION INNOVATORS	544240	Data Processing Hardware/Data	EN002	3,733.31	6,379.31
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.25	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	301.29	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.98	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	188.80	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	102.16	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	315.05	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.50	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.83	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	181.78	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	6,504.21



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

8

Run Date

Sep/22/2011

Run Time

5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	324.60	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	241.73	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	216.15	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.42	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.50	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	368.52	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	69.95	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	179.85	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	188.80	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	54.26	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.50	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.25	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	435.89	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	211.69	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	366.44	6,504.21
000334051	9/20/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	6,504.21
000334052	9/20/2011	DEWEY FORD INC	528040	R&M-Automotive Equipment	GE001	346.50	346.50
000334053	9/20/2011	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	139.70	279.40
000334053	9/20/2011	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	139.70	279.40
000334053	9/20/2011	CONTROL INSTALLATION OF IOW	526100	R&M-Data Processing Equipment	AG251	368.68	368.68
000334055	9/20/2011	BEE LINE AND BLUE	523030	Printing Services Contracts	GE001	648.59	1,155.81
000334055	9/20/2011	BEE LINE AND BLUE	523030	Printing Services Contracts	GE001	88.08	1,155.81
000334055	9/20/2011	BEE LINE AND BLUE	523030	Printing Services Contracts	GE001	36.70	1,155.81
000334055	9/20/2011	BEE LINE AND BLUE	523030	Printing Services Contracts	GE001	294.36	1,155.81



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date
Run Time
Sept/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334055	9/20/2011	BEE LINE AND BLUE	523030	Printing Services Contracts	GE001	88.08	1,155.81
000334056	9/20/2011	CLARKE MOSQUITO CONTROL PF	532030	Chemicals And Gases - Non-Clea	GE001	3,256.00	3,256.00
000334057	9/20/2011	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	12,960.80	12,960.80
000334058	9/20/2011	DES MOINES REGISTER	523010	Advertising	EN002	2,415.60	2,415.60
000334059	9/20/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	498.95
000334060	9/20/2011	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	7.50	7.50
000334061	9/20/2011	ELECTRIC PUMP & TOOL SERVI	526110	R&M-Mechanical Equipment	AG257	350.00	350.00
000334062	9/20/2011	FASTENAL COMPANY	532100	Hardware Items	AG251	94.86	94.86
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	42.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	108.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	51.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	118.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	127.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	70.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	51.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	70.75	774.00
000334063	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	32.75	774.00
000334064	9/20/2011	FESSLER CARBONIC GAS CO	532030	Chemicals And Gases - Non-Clea	GE001	237.95	237.95
000334064	9/20/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	SP360	163.80	237.95
000334064	9/20/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	24.54	237.95
000334064	9/20/2011	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	CP051	11.83	11.83
000334066	9/20/2011	IOWA HEALTH SYSTEM	532060	Electrical Supplies And Parts	GE001	189.00	189.00
000334067	9/20/2011	IOWA TITLE COMPANY	521035	Training	EN304	50.00	1,475.00
000334067	9/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP020	850.00	1,475.00
000334067	9/20/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	1,475.00
000334067	9/20/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	450.00	1,475.00
000334068	9/20/2011	INTERSTATE POWER SYSTEM	532170	Minor Equipment And Hand Tools	GE001	107.51	107.51
000334068	9/20/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	-103.05	107.51
000334068	9/20/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	36.16	107.51
000334068	9/20/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	50.40	107.51
000334069	9/20/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	10,898.95	72,508.17
000334069	9/20/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	12,416.90	72,508.17



Report ID: DN023AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Sep/22/2011

Run Time 5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334069	9/20/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,757.32	72,508.17
000334069	9/20/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,435.00	72,508.17
000334070	9/20/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	1,102.92	2,796.16
000334070	9/20/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	763.09	2,796.16
000334070	9/20/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	190.31	2,796.16
000334070	9/20/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	210.15	2,796.16
000334070	9/20/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	529.69	2,796.16
000334071	9/20/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	175.00	175.00
000334072	9/20/2011	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	473.00
000334073	9/20/2011	PAETEC	525155	Telephone Service	IS033	782.32	1,925.56
000334073	9/20/2011	PAETEC	525185	Data Circuits	IS040	1,143.24	1,925.56
000334074	9/20/2011	MCMMASTER CARR SUPPLY CO	532100	Hardware Items	AG251	91.15	224.14
000334074	9/20/2011	MCMMASTER CARR SUPPLY CO	532100	Hardware Items	AG251	132.99	224.14
000334075	9/20/2011	MENARDS INC (14TH)	532400	Miscellaneous Materials	GE001	37.45	320.21
000334075	9/20/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.98	320.21
000334075	9/20/2011	MENARDS INC (14TH)	532960	Electrical Supplies And Parts	GE001	37.44	320.21
000334075	9/20/2011	MENARDS INC (14TH)	532960	Firefighting Supplies	GE001	55.62	320.21
000334075	9/20/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	55.96	320.21
000334075	9/20/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	106.82	320.21
000334075	9/20/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	3.94	320.21
000334076	9/20/2011	MID-STATE DISTRIBUTING CO	532100	Hardware Items	GE001	548.00	548.00
000334077	9/20/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	19.62	19.62
000334078	9/20/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	653.48	653.48
000334079	9/20/2011	MORNINGSTAR	531025	Books/Print Materials	CF042	925.00	925.00
000334080	9/20/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	1,116.75
000334081	9/20/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	5,168.90	5,432.46
000334082	9/20/2011	PEPSI COLA GENERAL BOTTLERS	532270	Concrete And Clay Products	EN002	263.56	5,432.46
000334083	9/20/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	469.15	750.80
000334084	9/20/2011	POLK COUNTY TREASURER	532160	Merchandise For Resale	GE001	281.65	750.80
000334084	9/20/2011	POLK COUNTY RECORDER	521035	Medical And Laboratory	GE001	75.00	75.00
000334084	9/20/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	145.00
000334084	9/20/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	42.00	145.00
000334084	9/20/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	145.00
000334084	9/20/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	145.00
000334084	9/20/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	145.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334085	9/20/2011	SCIENCE CENTER OF IOWA	521140	Contracted Recreation Services	ET901	176.00	176.00
000334086	9/20/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	9.30
000334087	9/20/2011	SINK PAPER & PACKAGING	532170	Minor Equipment And Hand Tools	GE001	401.98	401.98
000334088	9/20/2011	SWIMMING POOL SUPPLY CO	532100	Hardware Items	GE001	225.60	846.28
000334088	9/20/2011	SWIMMING POOL SUPPLY CO	532160	Parts-Machinery & Equip (Non-M	GE001	27.88	846.28
000334088	9/20/2011	SWIMMING POOL SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	GE001	208.80	846.28
000334088	9/20/2011	SWIMMING POOL SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	GE001	384.00	846.28
000334088	9/20/2011	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	882.56	882.56
000334090	9/20/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	892.04	892.04
000334091	9/20/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	SP360	34.31	67.04
000334091	9/20/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	SP360	32.73	67.04
000334092	9/20/2011	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	528.50	528.50
000334093	9/20/2011	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	208.77	208.77
000334094	9/20/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	ISO10	41.40	344.35
000334094	9/20/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	ISO10	86.80	344.35
000334094	9/20/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	216.15	344.35
000334095	9/20/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	73.80
000334095	9/20/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	73.80
000334095	9/20/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	73.80
000334095	9/20/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	73.80
000334095	9/20/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	73.80
000334095	9/20/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	73.80
000334095	9/20/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	73.80
000334095	9/20/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.20	73.80
000334096	9/20/2011	LEYDENS & ASSOCIATES INC	532170	Minor Equipment And Hand Tools	GE001	236.25	471.70
000334096	9/20/2011	LEYDENS & ASSOCIATES INC	526090	R&M-Miscellaneous Equipment Or	GE001	235.45	471.70
000334097	9/20/2011	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	925.00	925.00
000334098	9/20/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	18.75	485.99
000334098	9/20/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	68.36	485.99
000334098	9/20/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	321.90	485.99
000334098	9/20/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	86.98	485.99
000334099	9/20/2011	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	372.00	372.00
000334100	9/20/2011	A-D DISTRIBUTING CO INC	532380	City Memorabilia	GE001	215.00	215.00
000334101	9/20/2011	CARQUEST	532170	Minor Equipment And Hand Tools	GE001	379.99	379.99
000334102	9/20/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	3,904.82	8,699.82

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334102	9/20/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	8,699.82
0003334103	9/20/2011	ARTISAN CUSTOM FRAMING	523020	Photocopy And Reproduction Exp	GE001	324.00	324.00
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	49.25	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	181.96	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	101.72	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	274.60	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	IS010	389.38	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	33.10	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	89.19	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	54.52	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	72.29	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	-4.33	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	GE001	94.20	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	EN002	21.18	1,416.66
000334104	9/20/2011	OFFICEMAX	531010	General Office	EN002	59.60	1,416.66
000334105	9/20/2011	AAA TRENCHING & BORING	526070	R&M-Plumbing	CP040	500.00	500.00
000334106	9/20/2011	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	GE001	405.00	405.00
000334107	9/20/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	112.55	112.55
000334108	9/20/2011	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	GE001	187.00	17,887.98
000334108	9/20/2011	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	640.00	17,887.98
000334108	9/20/2011	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	17,060.98	17,887.98
000334108	9/20/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	297.00	297.00
000334110	9/20/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	57.96	57.96
000334111	9/20/2011	BESTEST INC	532170	Minor Equipment And Hand Tools	GE001	175.00	175.00
000334112	9/20/2011	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000334113	9/20/2011	AMERA-CHEM	531020	Magazines, Maps, Reference Boo	GE001	64.45	64.45
000334114	9/20/2011	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	1,005.21	1,005.21
000334115	9/20/2011	2ND WIND EXERCISE EQUIPMENT	532220	Sports And Athletic Equipment	GE001	929.70	929.70
000334116	9/20/2011	PHILIP L ASCHEMAN PHD	521040	Health	GE001	100.00	100.00
000334117	9/20/2011	ACTION ACCENTS	532250	Wearing Apparel	GE001	30.00	30.00
000334118	9/20/2011	INTOXIMETERS	532170	Minor Equipment And Hand Tools	GE001	220.00	220.00
000334119	9/20/2011	ROGERS AUTOMATED ENTRANCE	532140	Lumber, Wood Products And Insu	CP034	135.16	135.16
000334120	9/20/2011	AUDIO EDITIONS	531026	Audio Recordings	GE001	16.00	16.00
000334121	9/20/2011	MIDLANDS BUSINESS EQUIPMENT	531030	Photographic And Video Supplie	GE001	75.84	75.84
000334122	9/20/2011	MID IOWA FOUNTAIN SERVICE	526170	Maintenance Contracts	EN002	350.00	350.00



Report ID: DN025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334123	9/20/2011	BANKERS TRUST COMPANY (CRE	532090	Fuel (Non-Motor Vehicle)	GE001	79.21	79.21
000334124	9/20/2011	MUSCATINE COUNTY SHERIFF	521030	Legal	GE001	37.50	37.50
000334125	9/20/2011	FLEET SERVICES	532180	Motor Vehicles (Fuels And Lubr	GE001	70.66	70.66
000334126	9/20/2011	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	490.66	722.70
000334126	9/20/2011	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	232.04	722.70
000334127	9/20/2011	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000334128	9/20/2011	MOORE MEDICAL	532260	Safety & Protective Equip & Cl	GE001	359.40	359.40
000334129	9/20/2011	GLASER LAWN CARE INC	521320	Contracted Mowing	GE001	1,630.00	1,630.00
000334130	9/20/2011	FIRE SERVICE TRAINING BUREAU	531020	Magazines, Maps, Reference Boo	GE001	40.00	40.00
000334131	9/20/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000334132	9/20/2011	INTERSTATE BATTERY SYSTEM C	532190	Motor Vehicles (Parts And Supp	EN002	399.80	399.80
000334133	9/20/2011	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000334134	9/20/2011	LEXINEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	GE001	185.85	185.85
000334135	9/20/2011	INDUSTRIAL SUPPORT SERVICES	532060	Electrical Supplies And Parts	AG251	354.52	354.52
000334136	9/20/2011	A TECH INC	525090	Alarm Monitoring	GE001	224.70	224.70
000334137	9/20/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	51.56	51.56
000334138	9/20/2011	DAVIS CONCESSIONS	532080	Food	GE001	155.00	155.00
000334139	9/20/2011	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	316.12	316.12
000334140	9/20/2011	MEDTECH FORENSICS INC	532160	Medical And Laboratory	GE001	653.25	653.25
000334141	9/20/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,030.00
000334141	9/20/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,030.00
000334142	9/20/2011	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	SP324	64.00	64.00
000334143	9/20/2011	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000334144	9/20/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000334145	9/20/2011	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000334146	9/20/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000334147	9/20/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000334148	9/20/2011	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	2,562.00	2,754.89
000334148	9/20/2011	PROFESSIONAL ACCOUNT MANA	521030	Legal	GE001	192.89	2,754.89
000334149	9/20/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000334150	9/20/2011	DES MOINES BOTANICAL CENTE	527600	Restaurant And Other Foods	SP733	77.73	77.73
000334151	9/20/2011	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000334152	9/20/2011	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000334153	9/20/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000334154	9/20/2011	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,353.60	1,353.60



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334155	9/20/2011	COMPASS EXPEDITING	522010	Contract Carriers	AG251	524.70	1,004.85
000334156	9/20/2011	COMPASS EXPEDITING	522010	Contract Carriers	AG251	480.15	1,004.85
000334157	9/20/2011	LOCATE PLUS CORP	531010	General Office	GE001	25.00	25.00
000334158	9/20/2011	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000334159	9/20/2011	PROGRESSIVE INSURANCE	532020	Asphalt And Asphalt Products	GE001	3.00	3.00
000334160	9/20/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	112.25	990.25
000334161	9/20/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	444.00	990.25
000334162	9/20/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	434.00	990.25
000334163	9/20/2011	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	668.00	7,843.00
000334164	9/20/2011	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	7,175.00	7,843.00
000334165	9/20/2011	SHRED IT	527820	Miscellaneous Contractual Serv	GE001	62.97	62.97
000334166	9/20/2011	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,286.68	3,286.68
000334167	9/20/2011	INDUSTRIAL CHEM LABS AND SEF	532010	Agricultural And Horticultural	EN002	219.80	219.80
000334168	9/20/2011	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	375.00	375.00
000334169	9/20/2011	MANDY WELTZ	522020	Local Transportation	GE001	210.90	328.01
000334170	9/20/2011	MANDY WELTZ	522020	Local Transportation	GE001	117.11	328.01
000334171	9/20/2011	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000334172	9/20/2011	HOME DEPOT CREDIT SERVICES	532040	Cleaning, Janitorial And Sanit	SP360	9.97	9.97
000334173	9/20/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	22.77	49.53
000334174	9/20/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	12.77	49.53
000334175	9/20/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	13.99	49.53
000334176	9/20/2011	POLK COUNTY TREASURER	531050	Copier Supplies	GE001	339.35	339.35
000334177	9/20/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	159.50	159.50
000334178	9/20/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000334179	9/20/2011	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	AG287	50.00	50.00
000334180	9/20/2011	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	188.65	103.91
000334181	9/20/2011	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	-84.74	103.91
000334182	9/20/2011	ALLIED	532160	Medical And Laboratory	GE001	4.92	4.92
000334183	9/20/2011	MAGDY SALAMA	521290	Interpreter Service	GE001	80.00	80.00
000334184	9/20/2011	TG TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	434.08	434.08
000334185	9/20/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	60.77	2,636.28
000334186	9/20/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	2,200.00	2,636.28
000334187	9/20/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	375.51	2,636.28
000334188	9/20/2011	ALTERNATIVE PAPERS	531010	General Office	GE001	157.80	157.80
000334189	9/20/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date
Run Time
Spt/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334179	9/20/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00
000334179	9/20/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000334179	9/20/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00
000334180	9/20/2011	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	836.30	1,670.72
000334180	9/20/2011	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	834.42	1,670.72
000334181	9/20/2011	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	ISO40	286.15	286.15
000334182	9/20/2011	DIRK SORESEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000334183	9/20/2011	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,066.00	1,066.00
000334184	9/20/2011	HAVIS	532060	Electrical Supplies And Parts	GE001	199.00	199.00
000334185	9/20/2011	MIDWEST INFLATABLES LLC	532350	Recreation Supplies And Equipm	SP809	225.00	225.00
000334186	9/20/2011	METRO SEW & VAC	532110	Household And Institutional	GE001	223.00	223.00
000334187	9/20/2011	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	550.00	550.00
000334188	9/20/2011	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	748.80	748.80
000334188	9/20/2011	AFFILIATED COMPUTER SERVICE	526090	R&M-Miscellaneous Equipment Or	GE001	13,960.00	13,960.00
000334190	9/20/2011	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	140.93	140.93
000334191	9/20/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,865.00	4,280.00
000334191	9/20/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	1,415.00	4,280.00
000334192	9/20/2011	ICE CUBE BOOKS	531025	Books/Print Materials	CP042	25.94	25.94
000334193	9/20/2011	TOM DELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000334194	9/20/2011	FARM AND CITY SUPPLY	532010	Agricultural And Horticultural	GE001	450.92	450.92
000334195	9/20/2011	AMANA FARMS INC	532030	Chemicals And Gases - Non-Clea	AG251	2,400.00	2,400.00
000334196	9/20/2011	MJHALL CORPORATION	490030	Shared Liquor License Fees-Liq	GE001	18.75	18.75
000334197	9/20/2011	LISA PASKACH	462310	Dog Park Attendance	GE001	10.00	10.00
000334198	9/20/2011	MARY STEGMEIR	488660	Parking System - Miscellaneous	SP743	60.00	60.00
000334199	9/20/2011	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	210.00	210.00
000334200	9/23/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	151.45	1,092.85
000334200	9/23/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	629.02	1,092.85
000334200	9/23/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	1,092.85
000334201	9/23/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,804.46	20,706.14
000334201	9/23/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,988.62	20,706.14
000334201	9/23/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,099.29	20,706.14
000334201	9/23/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,349.13	20,706.14
000334201	9/23/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	20,706.14
000334201	9/23/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	42.45	20,706.14
000334201	9/23/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,210.65	20,706.14



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

16

Run Date

Sep/22/2011

Run Time

5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334202	9/23/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,083.14	10,208.92
000334202	9/23/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,964.61	10,208.92
000334202	9/23/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	456.08	10,208.92
000334202	9/23/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,215.81	10,208.92
000334202	9/23/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	10,208.92
000334202	9/23/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,377.12	10,208.92
000334203	9/23/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,409.40	114,222.98
000334203	9/23/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,548.20	114,222.98
000334203	9/23/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,138.88	114,222.98
000334203	9/23/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,662.20	114,222.98
000334203	9/23/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	835.29	114,222.98
000334203	9/23/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,792.34	114,222.98
000334203	9/23/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	28,836.67	114,222.98
000334204	9/23/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,359.75	1,359.75
000334205	9/23/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	662.75	662.75
000334206	9/23/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,087.28	48,424.55
000334206	9/23/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,638.03	48,424.55
000334206	9/23/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,531.54	48,424.55
000334206	9/23/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,180.98	48,424.55
000334206	9/23/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	144.07	48,424.55
000334206	9/23/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,050.83	48,424.55
000334207	9/23/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,791.82	48,424.55
000334207	9/23/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	80.88	1,360.61
000334207	9/23/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	405.76	1,360.61
000334207	9/23/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	387.41	1,360.61
000334207	9/23/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,360.61
000334207	9/23/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,360.61
000334208	9/23/2011	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.20	231.20
000334209	9/23/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,633.04
000334209	9/23/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	1,633.04
000334209	9/23/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.04	1,633.04
000334209	9/23/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	300.62	1,633.04
000334209	9/23/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,633.04
000334209	9/23/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	294.78	1,633.04
000334210	9/23/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,578.04	6,578.04



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334211	9/23/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	30,185.75	32,236.58
000334211	9/23/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	491.70	32,236.58
000334211	9/23/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	32,236.58
000334212	9/23/2011	MUNICIPAL FIRE & POLICE RETIR	589021	PAYMENTS TO STATE OF IOWA	AG235	597,211.84	597,211.84
000334213	9/23/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000334214	9/23/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000334215	9/23/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000334216	9/23/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,837.35	68,151.40
000334216	9/23/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,326.08	68,151.40
000334216	9/23/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,117.81	68,151.40
000334216	9/23/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,288.48	68,151.40
000334216	9/23/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,826.60	68,151.40
000334216	9/23/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,437.60	68,151.40
000334216	9/23/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,317.48	68,151.40
000334217	9/23/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,520.74	1,520.74
000334218	9/23/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	553.00	1,123.74
000334218	9/23/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.74	1,123.74
000334219	9/23/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,594.27
000334219	9/23/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	263.66	1,594.27
000334219	9/23/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	187.11	1,594.27
000334219	9/23/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.75	1,594.27
000334220	9/23/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	97.17	873.75
000334220	9/23/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	873.75
000334220	9/23/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	873.75
000334221	9/23/2011	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000334222	9/23/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000334222	9/23/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000334223	9/23/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,055.58	29,161.68
000334223	9/23/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,196.50	29,161.68
000334223	9/23/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	639.66	29,161.68
000334223	9/23/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,694.96	29,161.68
000334223	9/23/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	496.85	29,161.68
000334223	9/23/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,078.13	29,161.68
000334224	9/23/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,810.25	1,810.25
000334225	9/23/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	64.00	64.00



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.

18

Run Date

Sep/22/2011

Run Time

5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334226	9/23/2011	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	545.31	545.31
000334227	9/23/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	309.70	309.70
000334228	9/23/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000334229	9/23/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	278.00	278.00
000334230	9/23/2011	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	495.15	495.15
000334231	9/23/2011	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	657.69	657.69
000334232	9/23/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	59.62	59.62
000334233	9/23/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	106.50	106.50
000334234	9/23/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	453.34	453.34
000334235	9/23/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	196.58	196.58
000334236	9/23/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	70,560.63	70,560.63
000334237	9/23/2011	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,787.68	8,787.68
000334238	9/23/2011	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	296.50	296.50
000334239	9/23/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	383.39	383.39
000334240	9/23/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,375.42	2,375.42
000334241	9/23/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000334242	9/23/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000334243	9/23/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000334244	9/23/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,719.80	27,719.80
000334245	9/23/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.03	535.03
000334246	9/23/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000334247	9/23/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000334248	9/23/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	202.62	202.62
000334249	9/23/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	222.00	222.00
000334250	9/23/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	516.98	516.98
000334251	9/23/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000334252	9/23/2011	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000334253	9/23/2011	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	590.32	590.32
000334254	9/23/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000334255	9/23/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000334256	9/23/2011	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000334257	9/23/2011	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	137.60	137.60
000334258	9/23/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000334259	9/23/2011	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	135.92	135.92
000334260	9/23/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	468.75	468.75



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19
Run Date Sep/22/2011
Run Time 5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334261	9/23/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	110.50	110.50
000334262	9/23/2011	ELECTRICAL WORKERS LOCAL #2	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	127.45	127.45
000334263	9/23/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	367,203.44	367,203.44
000334264	9/23/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	134.00	134.00
000334265	9/23/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	316.00	316.00
000334266	9/23/2011	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,513.13	2,513.13
000334267	9/23/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	122,402.56	122,402.56
000334268	9/23/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000334269	9/23/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	13,648.44	36,648.00
000334269	9/23/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	23,000.56	36,648.00
000334270	9/23/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,763.00	2,763.00
000334271	9/23/2011	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	180,287.26	180,287.26
000334272	9/23/2011	DES MOINES BURIAL ASSOCIAT	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,872.50	7,872.50
000334273	9/23/2011	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	664.00	664.00
000334274	9/23/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000334275	9/23/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	98.42	98.42
000334276	9/23/2011	RIVERFRONT YMCA	589119	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,079.38	1,079.38
000334277	9/22/2011	DES MOINES PUBLIC SCHOOLS	527700	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,116.36	2,116.36
000334278	9/22/2011	B & G CONSTRUCTION	527702	Project Costs-Entitlement	SP020	4,115.00	4,115.00
000334279	9/22/2011	B & G CONSTRUCTION	527706	Investor Owner-HOME	SP029	29,790.00	29,790.00
000334280	9/22/2011	DOUBLE D CONSTRUCTION	527707	Lead Based Paint	SP020	26,618.00	26,618.00
000334281	9/22/2011	MD CONSTRUCTION	527706	ERL	SP020	12,250.00	12,250.00
000334282	9/22/2011	ALL COUNTRY	527707	Lead Based Paint	SP020	49,766.00	49,766.00
000334283	9/22/2011	CPMI CONSTRUCTION LC	542010	ERL	SP020	9,000.00	9,000.00
000334284	9/22/2011	ANYTHING OUTSIDE	527715	Buildings	CP040	237,051.95	237,051.95
000334285	9/22/2011	ANYTHING OUTSIDE	527707	ERL	SP020	10,235.00	10,235.00
000334286	9/22/2011	JOYCE BRUCE	527701	Polk Co Housing Trust Fund	SP027	8,290.00	8,290.00
000334287	9/22/2011	ALVA PEREZ	527701	Owner Occupied-HOME	SP027	3,276.36	3,276.36
000334288	9/22/2011	KYRA ROMIG	522020	Owner Occupied-HOME	SP027	1,960.00	1,960.00
000334289	9/22/2011	CITY OF DES MOINES	532180	Local Transportation	GE001	37.19	37.19
000334290	9/22/2011	LINCOLN/LANCASTER 911 CENTE	104041	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000334291	9/22/2011	LINCOLN/LANCASTER 911 CENTE	104041	Prepaid expense-travel	GE001	218.00	436.00
000334291	9/22/2011	BEN ANDREWS	104041	Prepaid expense-travel	GE001	218.00	436.00
000334292	9/22/2011	STEVE OLSON	104041	Prepaid expense-travel	GE001	449.00	449.00
000334293	9/22/2011			Prepaid expense-travel	GE001	102.00	102.00



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date
Run TimeSpt/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334294	9/22/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334295	9/22/2011	TWO MEN & A TRUCK	528025	Relocation Payment	SP036	700.00	700.00
000334296	9/22/2011	THE IOWA INSURANCE DIVISION	527500	Licenses And Permits	GE001	865.00	865.00
000334297	9/22/2011	UNITED STATES TREASURY	528680	Miscellaneous	GE001	1,700.00	1,700.00
000334298	9/22/2011	STONE CREEK INN LLC - DES MO	521100	Grant Pass-Through	SP751	456.96	456.96
000334299	9/22/2011	MGIA - IA CHAPTER	562050	Training	SP321	350.00	350.00
000334300	9/22/2011	JAMES PYLE	528025	Relocation Payment	SP854	15,553.00	15,553.00
000334301	9/22/2011	JAMES PYLE	528025	Relocation Payment	SP854	1,000.00	1,000.00
000334302	9/22/2011	MIDLAND FUNDING LLC	528025	Temporary Easements	CP038	250.00	250.00
000334303	9/22/2011	CONCRETE CONCEPTS OF IOWA	529410	Legal Settlements & Awards-Tor	SP360	700.00	700.00
000334304	9/22/2011	TRACI ANN AUCH AND KATLYN L	529410	Legal Settlements & Awards-Tor	EN151	987.16	987.16
000334305	9/22/2011	BEN FRAZIER	521140	Contracted Recreation Services	ET901	273.00	273.00
000334306	9/22/2011	CARY LEE BROWN	544290	Purch Flood Damaged Pers Prop	SP854	6,390.00	6,390.00
000334307	9/22/2011	CLARKE JORDAN FINANCIAL LC	532500	Temporary Easements	CP038	250.00	250.00
000334308	9/22/2011	EILENE LIDDELL	541010	Land	CP038	110.00	110.00
000334309	9/22/2011	TARGET	529070	Contribution Exp, Special Item	SP027	155.18	155.18
000334310	9/22/2011	BANK OF AMERICA	523090	Cost Per Copy Fee	GE001	77.22	77.22
000334311	9/22/2011	ADVANCED BACKFLOW CERTIFIC	562050	Training	GE001	1,100.00	1,100.00
000334312	9/22/2011	RESOURCE GOVERNMENT	562050	Training	SP321	220.43	220.43
000334313	9/22/2011	BARKER LEMAR ENGINEERING C	521020	Consultants And Professional S	SP020	550.00	550.00
000334314	9/22/2011	BARKER LEMAR ENGINEERING C	521020	Consultants And Professional S	CP085	250.00	250.00
000334315	9/22/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP743	23,935.75	23,935.75
000334316	9/22/2011	THE UNDERGROUND COMPANY L	543040	Sanitary Sewers	EN104	1,900.00	1,900.00
000334317	9/22/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	270.71	270.71
000334318	9/22/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	234.00	1,477.35
000334318	9/22/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	260.95	1,477.35
000334318	9/22/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	461.10	1,477.35
000334318	9/22/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	244.60	1,477.35
000334318	9/22/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	276.70	1,477.35
000334319	9/22/2011	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	210,126.26	210,126.26
000334320	9/22/2011	ABC ELECTRICAL CONTRACTORS	543080	Other Improvements	EN054	173,743.12	173,743.12
000334321	9/22/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,796.50	1,796.50
000334322	9/22/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,774.00	5,774.00
000334323	9/22/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	1,710.00	1,710.00
000334324	9/22/2011	ELDER CORPORATION	543080	Other Improvements	CP040	96,110.99	96,110.99



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334325	9/22/2011	ROCHON CORPORATION OF IOWA	542010	Buildings	CP042	12,327.48	12,327.48
000334326	9/22/2011	BREWER ENGINEERING CONSULT	521020	Consultants And Professional S	CP040	500.00	500.00
000334327	9/22/2011	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	699,756.24	699,756.24
000334328	9/22/2011	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP040	3,952.50	3,952.50
000334329	9/22/2011	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	852,952.75	852,952.75
000334330	9/22/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	1,205.00	1,205.00
000334331	9/22/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	720.00	13,520.00
000334331	9/22/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	12,800.00	13,520.00
000334332	9/22/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	9,600.00	17,982.75
000334332	9/22/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	9,600.00	17,982.75
000334332	9/22/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP040	-1,217.25	17,982.75
000334333	9/22/2011	FOLEY COMPANY	543020	Sewage Treatment Plant	AG287	418,957.83	418,957.83
000334334	9/22/2011	GEISLINGER & SONS INC	543040	Sanitary Sewers	AG287	540,530.98	540,530.98
000334335	9/22/2011	SMITH AND BOUCHER	521020	Consultants And Professional S	CP041	4,217.35	4,217.35
000334336	9/22/2011	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	36,100.00	79,562.50
000334336	9/22/2011	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	29,212.50	79,562.50
000334336	9/22/2011	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	14,250.00	79,562.50
000334337	9/22/2011	STANTEC CONSULTING SERVICE	521020	Consultants And Professional S	EN304	23,330.58	73,724.74
000334338	9/22/2011	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG287	73,724.74	73,724.74
000334339	9/22/2011	CLIMATE SOLUTIONS INC	542010	Buildings	CP040	29,853.37	29,853.37
000334340	9/22/2011	PUSH BRANDING AND DESIGN IN	521020	Consultants And Professional S	CP038	42,100.75	42,100.75
000334341	9/22/2011	DORE & ASSOCIATES CONTRACT	527670	Demolition Of Condemned Proper	SP743	150,330.60	150,330.60
000334342	9/22/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	150.80	623.46
000334342	9/22/2011	VERIZON WIRELESS	525155	Telephone Service	GE001	472.66	623.46
000334343	9/22/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	894.72	8,944.00
000334343	9/22/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	8,049.28	8,944.00
000334344	9/22/2011	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,994.21	781,125.79
000334344	9/22/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	219,152.24	781,125.79
000334344	9/22/2011	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,956.76	781,125.79
000334344	9/22/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	219,534.42	781,125.79
000334344	9/22/2011	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,953.57	781,125.79
000334344	9/22/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	219,534.59	781,125.79
000334345	9/22/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	151.47	151.47
000334346	9/22/2011	POMEROY IT SOLUTIONS	543090	Airport	EN004	4,419.00	89,186.00
000334346	9/22/2011	POMEROY IT SOLUTIONS	543090	Airport	EN004	291.00	89,186.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date
Run Time
Spt/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334346	9/22/2011	POMEROY IT SOLUTIONS	543080	Airport	EN004	4,347.00	89,186.00
000334346	9/22/2011	POMEROY IT SOLUTIONS	543080	Airport	EN004	1,035.00	89,186.00
000334346	9/22/2011	POMEROY IT SOLUTIONS	543080	Airport	EN004	68,850.00	89,186.00
000334346	9/22/2011	POMEROY IT SOLUTIONS	543080	Airport	EN004	10,244.00	89,186.00
000334347	9/22/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	79.00	79.00
000334348	9/22/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	240.46	279.80
000334348	9/22/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	39.34	279.80
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	106.17
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	106.17
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	106.17
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	106.17
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	106.17
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	106.17
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	106.17
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	106.17
000334349	9/22/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	106.17
000334350	9/22/2011	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	394.63	394.63
000334351	9/22/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	20.10	626.96
000334351	9/22/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	606.86	626.96
000334352	9/22/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	264.58	915.53
000334352	9/22/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	281.26	915.53
000334352	9/22/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	369.69	915.53
000334353	9/22/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	6.00	78.83
000334353	9/22/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	72.83	78.83
000334354	9/22/2011	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	155.89	180.89
000334354	9/22/2011	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	25.00	180.89
000334355	9/22/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	199.50	951.50
000334355	9/22/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	752.00	951.50
000334356	9/22/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	69.98	123.46
000334356	9/22/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	53.48	123.46
000334357	9/22/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	840.80	840.80
000334358	9/22/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	214.04	214.04
000334359	9/22/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	100.00
000334360	9/22/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	88.20	322.20
000334360	9/22/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	42.30	322.20
000334360	9/22/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	45.45	322.20



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334360	9/22/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	29.70	322.20
000334360	9/22/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	23.40	322.20
000334360	9/22/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	34.20	322.20
000334360	9/22/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	58.95	322.20
000334361	9/22/2011	DEMCO	532320	Library Processing Materials	GE001	115.68	115.68
000334362	9/22/2011	CONTROL INSTALLATION OF IOW.	526120	R&M-Data Processing Software	AG251	4,314.00	4,314.00
000334363	9/22/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	1,048.80	1,048.80
000334364	9/22/2011	DES MOINES REGISTER	523010	Advertising	GE001	221.54	1,198.14
000334364	9/22/2011	DES MOINES REGISTER	521030	Legal	GE001	976.60	1,198.14
000334365	9/22/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP040	161.88	908.16
000334365	9/22/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	1,297.56	908.16
000334365	9/22/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	-582.36	908.16
000334365	9/22/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	31.08	908.16
000334366	9/22/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	9.13	9.13
000334367	9/22/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	144.44	144.44
000334368	9/22/2011	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	29.55	471.10
000334368	9/22/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	172.13	471.10
000334368	9/22/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	117.46	471.10
000334368	9/22/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	41.18	471.10
000334368	9/22/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	20.46	471.10
000334368	9/22/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	90.32	471.10
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	IS040	28.88	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	37.77	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	192.02	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	54.70	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	130.02	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	276.46	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	99.30	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	86.15	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	109.90	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	28.40	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	221.81	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	48.88	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	40.65	6,210.18
000334369	9/22/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	673.54	6,210.18



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334389	9/22/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	922.63	6,210.18
000334389	9/22/2011	GRAYBAR ELECTRIC CO INC	543090	Airport	EN004	287.07	6,210.18
000334389	9/22/2011	GRAYBAR ELECTRIC CO INC	543090	Airport	EN004	2,972.00	6,210.18
000334370	9/22/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	97.86	395.24
000334370	9/22/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	98.38	395.24
000334370	9/22/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	199.00	395.24
000334371	9/22/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	767.52	1,772.16
000334371	9/22/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	481.26	1,772.16
000334371	9/22/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	404.04	1,772.16
000334371	9/22/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	119.34	1,772.16
000334372	9/22/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	29.74	54.26
000334372	9/22/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	9.86	54.26
000334372	9/22/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	9.36	54.26
000334372	9/22/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	5.30	54.26
000334373	9/22/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	GE001	473.85	34,013.55
000334373	9/22/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	GE001	33,539.70	34,013.55
000334374	9/22/2011	HEWLETT PACKARD	532210	Plumbing, Sewage And Drainage	GE001	231.42	240.11
000334374	9/22/2011	HEWLETT PACKARD	532210	Plumbing, Sewage And Drainage	GE001	8.69	240.11
000334375	9/22/2011	IOWA ONE CALL	521020	Consultants And Professional S	EN000	2,078.40	2,078.40
000334376	9/22/2011	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	EN001	162.24	162.24
000334377	9/22/2011	INTERSTATE POWER SYSTEM	526170	Maintenance Contracts	EN002	4,804.62	4,804.62
000334378	9/22/2011	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000334378	9/22/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	25,741.78	101,892.95
000334378	9/22/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	26,624.92	101,892.95
000334378	9/22/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	25,290.71	101,892.95
000334378	9/22/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	23,123.10	101,892.95
000334379	9/22/2011	HDS WHITE CAP CONSTRUCTION	532180	Motor Vehicles (Fuels And Lubr	ISO10	1,112.44	101,892.95
000334380	9/22/2011	KOCH BROTHERS	532020	Minor Equipment And Hand Tools	GE001	5.60	5.60
000334381	9/22/2011	KOCH BROTHERS	532090	Photocopy And Reproduction Exp	AG251	248.30	489.36
000334382	9/22/2011	BALDWIN SUPPLY COMPANY	532210	Cost Per Copy Fee	SP020	241.06	489.36
000334382	9/22/2011	BALDWIN SUPPLY COMPANY	532150	Plumbing, Sewage And Drainage	AG251	203.23	267.63
000334383	9/22/2011	HB LEISEROWITZ COMPANY	532170	Parts-Machinery & Equip (Non-M	EN002	64.40	267.63
000334383	9/22/2011	HB LEISEROWITZ COMPANY	531030	Minor Equipment And Hand Tools	GE001	87.00	317.80
000334383	9/22/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	43.60	317.80
000334383	9/22/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	187.20	317.80



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date Sep/22/2011

Run Time 5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334384	9/22/2011	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	4,107.36	4,107.36
000334385	9/22/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	224.34	224.34
000334386	9/22/2011	MAIL SERVICES LLC	522030	Postage	GE001	1,366.12	5,132.99
000334386	9/22/2011	MAIL SERVICES LLC	522030	Postage	GE001	3,193.10	5,132.99
000334386	9/22/2011	MAIL SERVICES LLC	522030	Postage	GE001	328.54	5,132.99
000334386	9/22/2011	MAIL SERVICES LLC	522030	Postage	GE001	34.43	5,132.99
000334386	9/22/2011	MAIL SERVICES LLC	522030	Postage	GE001	210.80	5,132.99
000334387	9/22/2011	MCMMASTER CARR SUPPLY CO	532100	Hardware Items	AG251	967.21	967.21
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	71.28	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	55.47	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	123.07	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	131.81	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	109.17	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	69.99	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	205.23	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	6.26	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	21.92	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	9.70	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	59.99	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	71.85	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	12.16	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	37.18	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	-5.88	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	55.02	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	172.06	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	34.84	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	43.51	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	23.70	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	74.16	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	42.40	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	14.48	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	48.21	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	113.97	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	13.27	2,720.82



Report ID: DM035APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	6.57	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	54.99	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	48.95	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	141.74	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	28.98	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	26.99	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	8.48	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	9.43	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	152.59	2,720.82
000334388	9/22/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	438.00	2,720.82
000334389	9/22/2011	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	49.95	49.95
000334390	9/22/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	177.46	177.46
000334391	9/22/2011	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	EN002	166.81	166.81
000334392	9/22/2011	3M DA07243	544220	Data Processing Hardware/Equip	CP042	11,801.26	37,609.52
000334392	9/22/2011	3M DA07243	544220	Data Processing Hardware/Equip	CP042	25,808.26	37,609.52
000334393	9/22/2011	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	130.81	130.81
000334394	9/22/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	169.80	169.80
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.24	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	228.37	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.45	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	115.87	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.00	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	30.10	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-24.94	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.98	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	14.70	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	18.36	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.67	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	18.60	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-33.75	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	2.60	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-14.69	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	249.00	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-249.00	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	78.77	478.79



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	2.69	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.79	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	46.44	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	5.78	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	22.38	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-120.00	478.79
000334395	9/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	20.38	478.79
000334395	9/22/2011	NICHOLS CONTROLS & SUPPLY	532130	Lubricants (Non-Motor Vehicle)	AG251	602.91	602.91
000334397	9/22/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	1,116.75
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	680.55	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	497.33	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	652.20	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	394.80	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,373.80	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	997.00	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,739.00	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,994.00	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,347.80	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,642.00	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	523.50	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	106.05	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,579.20	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	469.90	19,734.08
000334398	9/22/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	318.15	19,734.08
000334399	9/22/2011	RAY OHERRON CO INC	532060	Electrical Supplies And Parts	IS040	245.96	295.78
000334399	9/22/2011	RAY OHERRON CO INC	532060	Electrical Supplies And Parts	IS040	188.12	295.78
000334399	9/22/2011	RAY OHERRON CO INC	532060	Electrical Supplies And Parts	IS040	-138.30	295.78
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	219.84	1,605.90
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	118.86	1,605.90
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	267.15	1,605.90
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	126.36	1,605.90
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	47.78	1,605.90
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	655.55	1,605.90
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	1,605.90



Report ID: DM025AIPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No.
Run Date
Run Time28
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	29.66	1,605.90
000334400	9/22/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	77.36	1,605.90
000334401	9/22/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	2,350.60	7,247.67
000334401	9/22/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	541.17	7,247.67
000334401	9/22/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	659.10	7,247.67
000334401	9/22/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	3,696.80	7,247.67
000334402	9/22/2011	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	619.00
000334402	9/22/2011	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	619.00
000334402	9/22/2011	POLK COUNTY RECORDER	521030	Legal	SP020	291.00	619.00
000334402	9/22/2011	POLK COUNTY RECORDER	521030	Legal	SP020	53.00	619.00
000334402	9/22/2011	POLK COUNTY RECORDER	521030	Legal	SP036	154.00	619.00
000334402	9/22/2011	POLK COUNTY RECORDER	521030	Legal	SP027	36.00	619.00
000334402	9/22/2011	POLK COUNTY RECORDER	521030	Legal	SP020	36.00	619.00
000334403	9/22/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	282.75	3,976.92
000334403	9/22/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	3,976.92
000334403	9/22/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	534.98	3,976.92
000334403	9/22/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	670.82	3,976.92
000334403	9/22/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	467.88	3,976.92
000334404	9/22/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	1,628.99	3,976.92
000334404	9/22/2011	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	271.91	271.91
000334405	9/22/2011	SIGNS NOW #34	532240	Traffic And Street Sign Materi	GE001	1,240.00	1,240.00
000334406	9/22/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,197.12	1,806.71
000334406	9/22/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	303.59	1,806.71
000334406	9/22/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	106.00	1,806.71
000334407	9/22/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	EN002	426.00	876.00
000334407	9/22/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	876.00
000334407	9/22/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	876.00
000334407	9/22/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	876.00
000334408	9/22/2011	STANDARD BEARINGS CO OF DEI	532150	Parts-Machinery & Equip (Non-M	EN002	45.51	61.13
000334408	9/22/2011	STANDARD BEARINGS CO OF DEI	532150	Hardware Items	GE001	15.62	61.13
000334409	9/22/2011	TRANS-IOWA EQUIPMENT CO	544070	Motor Vehicles	EN301	162,970.00	488,450.00
000334409	9/22/2011	TRANS-IOWA EQUIPMENT CO	544070	Motor Vehicles	EN301	162,740.00	488,450.00
000334409	9/22/2011	TRANS-IOWA EQUIPMENT CO	544070	Motor Vehicles	EN301	162,740.00	488,450.00
000334410	9/22/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	587.79	1,927.24
000334410	9/22/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	135.19	1,927.24



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334410	9/22/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	1,204.26	1,927.24
000334411	9/22/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	21.33	35.97
000334411	9/22/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	14.64	35.97
000334412	9/22/2011	UNITED PARCEL SERVICE	532010	Contract Carriers	AG251	110.00	110.00
000334413	9/22/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	360.00	360.00
000334414	9/22/2011	WASTE MANAGEMENT OF IOWA	532390	Osha B.B.P. T&A	GE001	213.19	213.19
000334415	9/22/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	112.84	368.52
000334415	9/22/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	30.00	368.52
000334415	9/22/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	225.68	368.52
000334416	9/22/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	525.41	525.41
000334417	9/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	218.61
000334417	9/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	218.61
000334417	9/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	218.61
000334417	9/22/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	218.61
000334417	9/22/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	218.61
000334417	9/22/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	218.61
000334418	9/22/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	911.10	911.10
000334419	9/22/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	323.62	323.62
000334420	9/22/2011	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	997.50	997.50
000334421	9/22/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	540.25	540.25
000334422	9/22/2011	SCHUMACHER ELEVATOR COMP	526030	R&M-Fixed Plant Equipment	GE001	270.00	270.00
000334423	9/22/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	4,646.29	6,550.36
000334423	9/22/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	92.34	6,550.36
000334423	9/22/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,811.73	6,550.36
000334424	9/22/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	168.40	168.40
000334425	9/22/2011	RHINERS PLUMBING COMPANY	526070	R&M-Plumbing	EN000	7,705.00	7,705.00
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	105.21	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.98	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.96	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	254.96	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	134.28	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2.39	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.04	611.48



Report ID: DH025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 30

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.30	611.48
000334426	9/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.38	611.48
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	-138.30	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	88.63	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	626.87	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	103.70	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	48.30	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	11.70	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	48.20	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	AG251	16.34	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	AG251	41.76	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	AG251	200.89	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	AG251	65.64	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	ISO40	27.61	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	117.58	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	16.71	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	12.03	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	25.50	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	19.80	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	18.00	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	163.65	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	180.72	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	333.04	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	63.85	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	186.50	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	40.80	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE001	17.50	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	SP020	50.25	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE005	51.04	2,447.29
000334427	9/22/2011	OFFICEMAX	531010	General Office	GE005	8.98	2,447.29
000334427	9/22/2011	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	2,010.00	2,447.29
000334428	9/22/2011	HAZARDOUS WASTE MANAGEM	527630	Clean - Up \ Site Improvements	EN002	259.00	259.00
000334429	9/22/2011	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	973.44	1,597.92
000334430	9/22/2011	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	324.48	1,597.92
000334430	9/22/2011	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	300.00	1,597.92



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 31

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334431	9/22/2011	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	64.95
000334432	9/22/2011	ANIXTER INC	532410	Security System Parts	EN004	306.45	697.84
000334432	9/22/2011	ANIXTER INC	532410	Security System Parts	EN004	391.39	697.84
000334433	9/22/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	357.94	357.94
000334434	9/22/2011	BRODART CO	531025	Books/Print Materials	CP042	58.50	518.43
000334434	9/22/2011	BRODART CO	531025	Books/Print Materials	CP042	11.69	518.43
000334434	9/22/2011	BRODART CO	531025	Books/Print Materials	CP042	33.87	518.43
000334434	9/22/2011	BRODART CO	531025	Books/Print Materials	CP042	19.78	518.43
000334434	9/22/2011	BRODART CO	531025	Books/Print Materials	CP042	102.74	518.43
000334434	9/22/2011	BRODART CO	531025	Books/Print Materials	CP042	147.40	518.43
000334434	9/22/2011	BRODART CO	531025	Books/Print Materials	CP042	144.45	518.43
000334435	9/22/2011	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	57.60	689.40
000334435	9/22/2011	ED M FELD EQUIPMENT COMPAN	532060	Electrical Supplies And Parts	IS040	631.80	689.40
000334436	9/22/2011	POLYDYNE INC	532360	Firefighting Supplies	GE001	11,510.00	11,510.00
000334437	9/22/2011	RECORDED BOOKS INC	532030	Chemicals And Gases - Non-Clea	AG251	39,657.80	39,657.80
000334438	9/22/2011	ACCURATE HYDRAULICS	531026	Audio Recordings	GE001	457.20	457.20
000334439	9/22/2011	LOUIES FLOOR COVERING	532140	Parts-Machinery & Equip (Non-M	EN002	89.10	89.10
000334440	9/22/2011	DUNCAN GREEN BROWN & LANGI	521030	Lumber, Wood Products And Insu	CP034	16,705.03	16,705.03
000334441	9/22/2011	MARTIN BROTHERS DISTRIBUTIN	532040	Legal	CP042	1,587.50	1,587.50
000334442	9/22/2011	VETTER EQUIPMENT CO	532150	Cleaning, Janitorial And Sanit	GE001	431.91	431.91
000334443	9/22/2011	MID IOWA FOUNTAIN SERVICE	526090	Parts-Machinery & Equip (Non-M	EN002	23.94	23.94
000334444	9/22/2011	UNITED RENTALS	527040	R&M-Miscellaneous Equipment Or	GE001	563.00	563.00
000334445	9/22/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	800.00	2,282.50
000334445	9/22/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	427.50	2,282.50
000334445	9/22/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	427.50	2,282.50
000334445	9/22/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	427.50	2,282.50
000334446	9/22/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	58.36	58.36
000334447	9/22/2011	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	940.00	3,903.00
000334447	9/22/2011	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	990.00	3,903.00
000334447	9/22/2011	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	975.00	3,903.00
000334447	9/22/2011	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	998.00	3,903.00
000334448	9/22/2011	ALIBRIS	531025	Books/Print Materials	CP042	115.65	173.06
000334448	9/22/2011	ALIBRIS	531025	Books/Print Materials	CP042	57.41	173.06
000334449	9/22/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	597.43	812.03



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 32

Run Date
Run Time
Sept/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334449	9/22/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	214.60	812.03
000334450	9/22/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	897.36	897.36
000334451	9/22/2011	A TECH INC	526030	R&M-Fixed Plant Equipment	GE001	40.00	40.00
000334452	9/22/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	6,100.00	6,100.00
000334453	9/22/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	6.48	581.86
000334453	9/22/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	87.32	581.86
000334453	9/22/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	91.77	581.86
000334453	9/22/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	396.29	581.86
000334454	9/22/2011	BALDWIN POLE & PILING	532060	Electrical Supplies And Parts	SP360	546.00	546.00
000334455	9/22/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	705.60	1,047.45
000334455	9/22/2011	MIDWEST TAPE	531029	Video Recordings	GE001	182.16	1,047.45
000334455	9/22/2011	MIDWEST TAPE	531029	Video Recordings	GE001	34.49	1,047.45
000334455	9/22/2011	MIDWEST TAPE	531029	Video Recordings	SP875	33.74	1,047.45
000334455	9/22/2011	MIDWEST TAPE	531029	Video Recordings	SP875	42.73	1,047.45
000334455	9/22/2011	MIDWEST TAPE	531029	Video Recordings	SP875	48.73	1,047.45
000334456	9/22/2011	INSIGHT SERVICES	521075	Oil Analysis Service	AG251	301.02	879.36
000334456	9/22/2011	INSIGHT SERVICES	521075	Oil Analysis Service	AG251	172.62	879.36
000334456	9/22/2011	INSIGHT SERVICES	521075	Oil Analysis Service	AG251	405.72	879.36
000334457	9/22/2011	ULTRAMAX	532015	Ammunition	GE001	3,200.00	3,200.00
000334458	9/22/2011	WILCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	892.94	892.94
000334459	9/22/2011	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	AG251	169.95	169.95
000334460	9/22/2011	DES MOINES BOTANICAL CENTEF	532080	Food	SP020	261.82	261.82
000334461	9/22/2011	TAPCO COMPANY	532060	Electrical Supplies And Parts	SP360	1,515.73	1,515.73
000334462	9/22/2011	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	110.75	110.75
000334463	9/22/2011	MARCO	532150	Parts-Machinery & Equip (Non-M	AG251	422.02	613.51
000334464	9/22/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	191.49	613.51
000334464	9/22/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	765.00	1,396.29
000334465	9/22/2011	SAUL GARCIA	455280	Transient Merchant License	GE001	631.29	1,396.29
000334466	9/22/2011	TRAFFIC CONTROL CORP	532100	Hardware Items	EN301	200.00	2,500.00
000334466	9/22/2011	TRAFFIC CONTROL CORP	532100	Hardware Items	EN301	1,130.00	2,500.00
000334467	9/22/2011	MCCALL'S MONUMENT COMPANY	529410	Legal Settlements & Awards-Tor	GE001	950.00	950.00
000334468	9/22/2011	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	999.76	999.76
000334469	9/22/2011	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	AG251	119.39	512.94
000334469	9/22/2011	MIDWEST SAFETY COUNCELORS	532170	Minor Equipment And Hand Tools	IS040	393.55	512.94



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 33

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334470	9/22/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	519.60
000334470	9/22/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	519.60
000334470	9/22/2011	KINTLA CORPORATION	527640	Board - Up	GE001	123.60	519.60
000334470	9/22/2011	KINTLA CORPORATION	527640	Board - Up	GE001	264.00	519.60
000334471	9/22/2011	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.39	518.78
000334471	9/22/2011	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.39	518.78
000334472	9/22/2011	STRATUM CONSULTING PARTNEE	544270	Data Processing Software/Data	AG267	11,460.07	11,460.07
000334473	9/22/2011	GOERING PLUMBING	526070	R&M-Plumbing	EN000	2,067.00	2,067.00
000334474	9/22/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	67.85	67.85
000334475	9/22/2011	VOLIGISTICS INC	521160	Outside Data Processing Service	GE001	201.00	201.00
000334476	9/22/2011	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	918.89	918.89
000334477	9/22/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	23.15	237.61
000334477	9/22/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	172.03	237.61
000334477	9/22/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	IS040	29.09	237.61
000334477	9/22/2011	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	13.34	237.61
000334478	9/22/2011	DES MOINES-WINTERSET MEMOR	532140	Lumber, Wood Products And Insu	CP040	992.00	992.00
000334479	9/22/2011	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	12,124.73	12,124.73
000334480	9/22/2011	FIRSTCALL CONSTRUCTION	526010	R&M-Buildings	EN002	786.50	1,497.76
000334481	9/22/2011	FIRSTCALL CONSTRUCTION	526035	R&M-Leased Properties	EN002	711.26	1,497.76
000334481	9/22/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000334481	9/22/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00
000334481	9/22/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000334481	9/22/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	2,040.00
000334482	9/22/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	71.68	281.95
000334482	9/22/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	210.27	281.95
000334483	9/22/2011	TJH2B ANALYTICAL SERVICES IN	521075	Oil Analysis Service	AG251	510.00	510.00
000334484	9/22/2011	HAVIS	526080	R&M-Radio & Related Equipment	IS040	199.00	199.00
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	20.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	11,405.50



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 34

Run Date
Run Time
Sep/22/2011
5:43:42 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	75.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	185.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	11,405.50
000334485	9/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	10,503.00	11,405.50
000334485	9/22/2011	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	13,179.54	13,179.54
000334487	9/22/2011	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	6,195.63	6,195.63
000334488	9/22/2011	A T & T NATIONAL COMPLIANCE C	523090	Cost Per Copy Fee	GE001	125.00	125.00
000334489	9/22/2011	JPS COMMUNICATIONS INC	526090	R&M-Miscellaneous Equipment Or	IS040	715.00	715.00
Total Prepared Checks							7,882,097.17

End of Report

List of Wire Transfers By Treasury Office

PAYEE		ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
9/21/2011	WELLMARK	529645	AG217	HRS963100		9,417.63	\$ 9,417.63

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 16, 2011 to September 22, 2011

Description	Account Fund	Org	Project	Amount
2nd Floor Office - Heart of IA Total				897.50
3Rd & Court Pkg Garage (210 2N Total				400.00
9Th & Locust Pkg Garage(801 Lo Total				440.00
Admissions Total				24.53
Airport ID Badge Deposits Total				700.00
Airport Public Parking Rev Total				665,639.05
Ambulance Charges Total				50,131.00
ANKENY WRA Commty pmts Total				251,151.30
Appeals - Board Of Adjustment Total				375.00
Appliance Disposal Stickers Total				940.00
Apron Chgs - Mesaba Total				2,845.00
Apron Chgs - UPS Total				35,722.20
Areaway Permit Total				1,691.67
Audio Book Rental Total				770.00
Basement Rent - Dakota News Total				110.48
Boarding Fees For Dogs Total				2,256.00
Book Bags Total				20.50
Building Permit Total				31,851.00
Cafe Rental Total				518.86
Cargo Bldg Rent - AirNet Total				1,220.63
Cargo Bldg Rent - Mesaba Total				47,651.68
Charges For Printing Services Total				495.45
Cigarette Permit Total				75.00
Collection Fees Total				57.00
Commercial Street Use Permit Total				100.00
Concession - Advertising Total				3,000.00
Concessions Total				12,593.50
Conference Room Rental Total				110.00
Contract Hauler Analysis Fee Total				2,729.00
Contract Hauler Treatment Char Total				78,819.76
Contract Sales Inspections Total				375.00
Copy/Fax Machine Revenue Total				53.00
Court Ordered Restitution Total				100.00
Demolition Permit Total				210.00
Dog Park Attendance Total				430.00
Donations and Contributions Total				636.25
Driveway-Curb Cut Permit Total				385.00
Electrical Permit Total				3,472.30
Energy Efficient Review Fee Total				1,155.74
F O G Inspection Fees Total				100.00
False Alarm Fine Total				4,750.00
Federal Excise Tax Payable Total				149.83
Fence Permit Fee Total				503.00
Finance Charges Collected Total				168.00
Fines And Costs City Civil Cas Total				152.00
Fines From Parking Violations Total				18,200.00
Fingerprinting Fees Total				190.00
Fire- Overtime Reimbursement Total				741.82
Flammable Permit Total				470.00
Flammable Permit-Construction Total				1,800.00
Flammable Permits-Tent & Temp Total				860.00
Fuel Flowage - Principal Total				1,968.36
Fuel Flowage - Signature Total				9,149.64
Gas Sales At Birdland Marina Total				863.05
GDM Softball Park Concessions Total				694.99

GPHOC WRA Commty pmts Total	9,485.00
Grading Permit Total	210.00
Ground Handling - Signature Total	388.00
Ground Rent - Meredith Total	7,091.12
Handicap Access Plan Review Total	280.00
Hangar Rent - T-Hangars Total	2,090.00
High Strength Surcharge Total	9,132.76
ID Badge Penalty Fees Total	100.00
I-Jobs Revenue Total	393,567.90
Impound Vehicle Release Fee Total	100.00
Impounding Fees For Dogs Total	4,400.00
Industrial Analysis Fee Total	1,815.00
Industrial Sampling Total	2,560.00
Inspection Services Fee Total	140.00
InterLibrary Loan Total	6.25
Invested Operating Funds Total	(46,474.63)
Invested Sew Rev Bnds-Reserves Total	(23,708.95)
Junk Vehicle Certificate Total	480.00
Landing Fee - Misc Cargo Total	2,830.54
Landing Fee - Misc PAX Total	421.48
Landing Fee - SkyWest Total	10,577.82
Landing Fee - UPS Total	65,155.28
Late Fee Total	7,022.08
Late Fee-Yard Waste Total	120.69
Lease Payment Total	4,313.00
Library Fines Total	4,774.70
License,Plates, Badges, Tags, Total	122.85
Liheap Supplement Payments Total	168.77
Loan Repayment Total	1,821.18
Material Labor - Street Excav Total	4,984.00
Mechanical Permit Total	2,407.50
Meeting Room Rental-Central Total	310.00
Miscellaneous Total	28,134.58
Miscellaneous Sales Total	287.10
Miscellaneous State Grants Total	88,715.00
Motor Vehicles (Fuels And Lubr Total	9,760.38
Multi-Dwelling Reinspection Fe Total	106.00
Multiple Dwelling Inspection Total	9,863.00
Non-City Health Ins Part Fee Total	1,802.72
Notification Fee Total	80.00
Park Shelter Houses Total	810.00
Parking Meter Receipts Total	1,851.00
Parking Space Rental Total	80.00
Pawn Broker License Total	615.00
Pet License Total	1,240.00
Pet License-Animal Shelter Total	4,130.00
Phone & Data - 800 service Total	1.80
Phone & Data - Equip Rental Total	5,208.67
Phone & Data - Interstate Total	198.97
Phone & Data - Intrastate Total	66.72
Plan Check Fee Total	4,076.15
Plumbing License Total	300.00
Plumbing Permit Total	6,841.20
Police Information Service Fee Total	2,360.00
Police Overtime - Code Enforce Total	152.00
Police Overtime Reimbursement Total	12,708.10
Power Engineer And Fireman Exa Total	20.00
Prepaid expense-travel Total	363.35
Proceeds From Damage Claims-No Total	118.84
Program Fee Total	125.00

R&M Billed to Tenants - Bldg Total	13.95
R&M-Buildings Total	970.56
Recycling Total	78,285.17
Reimb - Police Services - Misc Total	43.57
Reimburse Use of City Vehicle Total	2,299.34
Reimbursement For Services Total	51,961.36
Reimbursement of Expense Total	3,905.50
Reinspection Fee Total	200.00
Rental Car Conc - Avis Total	25,013.03
Rental Car Conc - Budget Total	10,416.67
Rental Car Conc - Enterprise Total	24,311.45
Rental Car Conc - National Total	21,480.43
Rental Fees Total	532.77
Rentals Total	219.81
Rented Parking Spaces Total	975.00
Replacement-Lost/Damaged Mat Total	426.74
Residential Street Use Permits Total	215.00
Return Of Jury Duty Pay And Wi Total	63.20
Returned Check Charges Total	20.00
Road Use Tax Total	1,894,886.69
Sale Of City Personal Property Total	1,958.70
Sale Of City Real Property Total	12.00
Sale Of Miscellaneous Copies Total	1,883.25
Sales Tax Payable Total	5,836.93
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	495.00
Sidewalk Snow Removal Violatio Total	275.00
Sign Permit Total	987.50
Site Plan Review Fee Total	14,255.40
Soccer Participation Fee Total	1,056.61
Solid Waste Charge Coll By Wat Total	149,753.08
Sound Permit Total	200.00
Stationary Engineer And Firema Total	25.00
Storm Water Utility Fee From W Total	279,866.35
Street Excavation Permit Total	4,325.00
Street Obstruction Permit Total	812.00
Street Performer License Total	5.00
Taxi Driver License Total	285.00
Tenant Security Devices Total	667.00
Ticket Sales Total	52.00
Training Total	152.66
Trash Collection - Gift Shop Total	150.00
Vending Machines Total	20.00
Video Rental Total	1,774.23
Wastewater Service Charge Total	484,253.71
Yard Waste Charge Coll By Wate Total	11,695.61
Yard Waste Collection Total	46,321.32
Zoning Certificate Of Occupanc Total	400.00
Grand Total	5,011,415.60