



Report ID: DM025APA

Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000335481	10/6/2011	FILTER RECYCLING INC	527750	Lubricant Disposal	IS010	600.00	600.00
000335482	10/11/201	HOME INC	527123	CHDC Project Costs-Entitlement	SP036	100,423.00	100,423.00
000335483	10/11/201	HOME INC	527113	CHDC Operating Expenses	SP036	2,856.14	2,856.14
000335484	10/11/201	HOME INC	527113	CHDC Operating Expenses	SP036	2,894.07	2,894.07
000335485	10/11/201	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	27,332.00	27,332.00
000335486	10/11/201	JACK DELEON CONSTRUCTION	527703	New Construction-HOME	SP036	978.00	978.00
000335487	10/11/201	DOUBLE D CONSTRUCTION	527707	ERL	SP020	6,300.00	6,300.00
000335488	10/11/201	FEXSTEVE LIMITED CO	527706	Lead Based Paint	SP020	47,600.00	47,600.00
000335489	10/11/201	BOB LEVENSTEIN	527701	Owner Occupied-HOME	SP027	25,000.00	25,000.00
000335490	10/11/201	ROD BIONDI	527600	Restaurant And Other Foods	SP360	288.32	288.32
000335491	10/11/201	KIMBERLY PIPER	522020	Local Transportation	GE001	19.15	19.15
000335492	10/11/201	KELLY FISHER	522020	Local Transportation	GE001	65.49	65.49
000335493	10/11/201	DANITA PARKER	522020	Local Transportation	SP020	9.99	9.99
000335494	10/11/201	HEATHER R BRADY	532080	Food	GE001	100.00	100.00
000335495	10/11/201	LINDA HARRIS	532080	Food	GE001	150.00	150.00
000335496	10/11/201	KENAN MILLER	532080	Food	GE001	115.27	115.27
000335497	10/11/201	SUSAN MINKS	104041	Prepaid expense-travel	SP020	399.00	399.00
000335498	10/11/201	ERIK LUNDY	104041	Prepaid expense-travel	GE001	510.00	510.00
000335499	10/11/201	HAWKEYE STATE FIRE SAFETY A	562050	Training	GE001	125.00	125.00
000335500	10/11/201	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	176.00	176.00
000335501	10/11/201	JASON VAN ESSEN	104041	Prepaid expense-travel	GE001	332.00	332.00
000335502	10/11/201	DAVID DUINN	104041	Prepaid expense-travel	SP020	587.00	587.00
000335503	10/11/201	AMBER LYNCH	104041	Prepaid expense-travel	SP020	202.00	202.00
000335504	10/11/201	COUNTRY INN & SUITES BY CARL	104041	Prepaid expense-travel	IS010	190.92	190.92
000335504	10/11/201	COUNTRY INN & SUITES BY CARL	104041	Prepaid expense-travel	IS010	190.92	190.92
000335504	10/11/201	COUNTRY INN & SUITES BY CARL	104041	Prepaid expense-travel	IS010	190.92	190.92
000335505	10/11/201	IOWA STATE UNIVERSITY	562050	Training	GE001	450.00	450.00
000335506	10/11/201	WELLMARK BLUE CROSS/BLUE SI	524080	Health Admin Fees	IS301	1,100.00	1,100.00
000335507	10/11/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335508	10/11/201	IOWA DEPARTMENT OF PUBLIC H	562050	Training	GE001	100.00	100.00
000335509	10/11/201	DAVID HOLZINGER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335510	10/11/201	PUBLIC AGENCY TRAINING COUN	562050	Training	SP321	4,425.00	4,425.00
000335511	10/11/201	ABC PROCESS SERVING BUREAU	521030	Legal	GE001	65.00	65.00
000335512	10/11/201	ABC PROCESS SERVING BUREAU	521030	Legal	GE001	65.00	65.00
000335513	10/11/201	CHAD AND MELISA WARDLOW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000335514	10/11/201	DONS TIRES & AUTO	465220	Flammable Permit	GE001	5.00	5.00
000335515	10/11/201	BETTY KING	544290	Purch Flood Damaged Pers Prop	SP854	643.00	643.00
000335516	10/11/201	BETTY KING	544290	Purch Flood Damaged Pers Prop	SP854	6,000.00	6,000.00
000335517	10/11/201	MINKA BEGANOVIC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335518	10/11/201	EVA COOPER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335519	10/11/201	LOU FOGGIA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335520	10/11/201	ROBIN HANSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335521	10/11/201	JESSICA HUBBY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335522	10/11/201	DEX ANN LEWIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335523	10/11/201	TIEN NGUYEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335524	10/11/201	ROBERT AND JUDY NICHOLSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335525	10/11/201	LUCY STARLUPER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335526	10/11/201	BNR SERVICE	521030	Legal	GE001	73.00	73.00
000335527	10/11/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,530.09	3,348.58
000335528	10/11/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,818.49	3,348.58
000335529	10/11/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,446.77	5,494.19
000335530	10/11/201	IOWA DEPARTMENT OF PUBLIC S	521100	Electric Traffic Signals	SP360	2,047.42	5,494.19
000335531	10/11/201	SAFE WORKS OF IOWA PLLC	529810	Grant Pass-Through	SP751	1,040.00	1,040.00
000335532	10/11/201	SHANNON BRITSON	461110	Workers' Compensation Payments	GE001	516.00	516.00
000335533	10/11/201	TERESA R BROOKS	461110	Ambulance Charges	GE001	60.00	60.00
000335534	10/11/201	HOWARD W BROWN	461110	Ambulance Charges	GE001	199.31	199.31
000335535	10/11/201	NORMA M CHIONA	461110	Ambulance Charges	GE001	224.00	224.00
000335536	10/11/201	HEALTH NET OF ARIZONA INC	461110	Ambulance Charges	GE001	81.13	81.13
000335537	10/11/201	MRS DAN TORIELLO	461110	Ambulance Charges	GE001	93.21	93.21
000335538	10/11/201	TRICARE WEST	461110	Ambulance Charges	GE001	70.41	70.41
000335539	10/11/201	UNITED HEALTHCARE INSURANC	461110	Ambulance Charges	GE001	147.89	147.89
000335540	10/11/201	UNITED WORLD LIFE INSURANCE	461110	Ambulance Charges	GE001	208.01	208.01
000335541	10/11/201	CHUCK WOOSLEY	461110	Ambulance Charges	GE001	65.47	65.47
000335542	10/11/201	VERIZON WIRELESS	525190	Telephone Service (Cell)	SP360	67.53	340.78
000335543	10/11/201	VERIZON WIRELESS	525190	Telephone Service (Cell)	SP360	43.01	340.78
000335544	10/11/201	VERIZON WIRELESS	525190	Telephone Service (Cell)	SP360	43.01	340.78
000335545	10/11/201	VERIZON WIRELESS	525190	Telephone Service (Cell)	SP360	91.06	340.78
000335546	10/11/201	VERIZON WIRELESS	525190	Telephone Service (Cell)	SP360	59.25	340.78
000335547	10/11/201	VERIZON WIRELESS	525190	Telephone Service (Cell)	SP360	61.44	340.78



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000335542	10/11/201	IOWA STATE UNIVERSITY	562050	Training	GE001	375.00	375.00
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	10.00	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	105.23	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	818.34	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,280.11	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	50.86	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	475.90	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,371.49	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP380	501.23	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	610.49	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.69	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.17	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.28	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.73	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.73	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.96	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	GE001	96.80	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.56	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	115.50	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.50	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Gas	GE001	896.68	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	539.81	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	GE001	628.98	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	279.95	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,306.80	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	668.06	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	77.85	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	73.48	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	39.63	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	16.90	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	52.31	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.40	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	57.33	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN101	45.20	17,342.22



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000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	65.06	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	70.86	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	136.77	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.75	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	EN301	51.39	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	48.70	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	105.85	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	29.75	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	148.25	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	98.88	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	35.86	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	410.69	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525010	Gas	GE001	666.46	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.78	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.12	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	258.19	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.02	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	210.97	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.88	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.64	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.45	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	122.35	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.21	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.77	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	17,342.22
000335543	10/11/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	881.90	17,342.22



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000335544	10/11/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP360	620.00	1,566.00
000335544	10/11/201	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	496.00	1,566.00
000335544	10/11/201	NITE OWL PRINTING	523030	Printing Services Contracts	EN301	450.00	1,566.00
000335545	10/11/201	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000335546	10/11/201	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M)	EN002	99.95	99.95
000335547	10/11/201	STRAUSS SECURITY SOLUTIONS	526090	R&M-Miscellaneous Equipment Or	GE001	50.00	50.00
000335548	10/11/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	470.26	1,028.00
000335548	10/11/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	381.29	1,028.00
000335548	10/11/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	176.45	1,028.00
000335549	10/11/201	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	EN002	194.40	194.40
000335550	10/11/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M)	AG251	71.37	71.37
000335551	10/11/201	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	56.00	56.00
000335552	10/11/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	24.99	72.94
000335552	10/11/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	34.96	72.94
000335552	10/11/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	12.99	72.94
000335553	10/11/201	AMERICAN PLANNING ASSOCIATI	531020	Magazines, Maps, Reference Boo	GE001	895.00	895.00
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.95	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.60	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	72.30	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.70	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	376.67
000335554	10/11/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	376.67
000335555	10/11/201	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	EN002	465.00	465.00
000335556	10/11/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	42.82	332.26
000335556	10/11/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	12.58	332.26
000335556	10/11/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	276.86	332.26



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000335557	10/11/201	COMMUNICATION INNOVATORS	543090	Airport	EN004	2,474.50	2,474.50
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.95	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.84	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	8.97	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.80	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	12.95	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	93.50	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.80	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	70.84	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	155.08	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	145.60	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.84	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	69.58	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	21.59	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	424.80	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	3,228.84



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000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	325.80	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	38.32	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	11.96	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	58.06	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	103.96	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	523.09	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.25	3,228.84
000335558	10/11/201	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	125.00	3,228.84
000335559	10/11/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	282.50	282.50
000335560	10/11/201	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.49	42.94
000335561	10/11/201	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.45	42.94
000335562	10/11/201	BEE LINE AND BLUE	531020	Magazines, Maps, Reference Boo	GE001	36.00	36.00
000335562	10/11/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	142.10	185.67
000335563	10/11/201	DES MOINES AREA REGIONAL TR	532230	Steel, Iron And Related Metals	EN002	43.57	185.67
000335563	10/11/201	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,904.92	30,666.80
000335563	10/11/201	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,256.88	30,666.80
000335563	10/11/201	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	752.50	30,666.80
000335564	10/11/201	DES MOINES REGISTER	521030	Transit System	EN078	752.50	30,666.80
000335565	10/11/201	DES MOINES WATER WORKS	525050	Legal	AG267	908.48	908.48
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	AG251	10,264.62	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	AG251	998.10	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	125.77	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	11,595.61



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000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	AG255	36.90	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	AG255	36.22	11,595.61
000335565	10/11/201	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	11,595.61
000335566	10/11/201	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	77.30	77.30
000335567	10/11/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	313.60	313.60
000335568	10/11/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	9,512.51	112,978.08
000335568	10/11/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	56,997.25	112,978.08
000335568	10/11/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	17,728.35	112,978.08
000335568	10/11/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	6,659.24	112,978.08
000335568	10/11/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	21,280.73	112,978.08
000335568	10/11/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	AG255	800.00	112,978.08
000335568	10/11/201	EMERGENCY MEDICAL PRODUCT	532360	R&M-Fixed Plant Equipment	EN002	164.71	1,496.02
000335568	10/11/201	EMERGENCY MEDICAL PRODUCT	532360	Firefighting Supplies	EN002	464.50	1,496.02
000335568	10/11/201	EMERGENCY MEDICAL PRODUCT	532360	Firefighting Supplies	EN002	866.81	1,496.02
000335570	10/11/201	FASTENAL COMPANY	532100	Hardware Items	GE001	85.84	518.14
000335570	10/11/201	FASTENAL COMPANY	532100	Hardware Items	GE001	432.30	518.14
000335571	10/11/201	FEDEX	522010	Contract Carriers	GE001	12.83	12.83
000335572	10/11/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	122.38	458.00
000335572	10/11/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	75.56	458.00
000335572	10/11/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	41.38	458.00
000335572	10/11/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	128.68	458.00
000335572	10/11/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	SP360	90.00	458.00
000335573	10/11/201	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	EN002	46.00	46.00
000335574	10/11/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	78.46	504.87
000335574	10/11/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	117.11	504.87
000335574	10/11/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	309.30	504.87
000335575	10/11/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	1,020.01	1,353.60
000335575	10/11/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	133.60	1,353.60
000335575	10/11/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	199.99	1,353.60
000335576	10/11/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,361.06	2,361.06
000335577	10/11/201	THE IOWA CLINIC	521070	Laboratory	GE001	115.00	115.00
000335578	10/11/201	IOWA ONE CALL	521020	Consultants And Professional S	SP360	1,011.60	1,012.60
000335578	10/11/201	IOWA ONE CALL	521020	Consultants And Professional S	SP360	1.00	1,012.60
000335579	10/11/201	IOWA DEPARTMENT OF TRANSPC	531040	Computer (Data Processing)	GE001	705.60	705.60
000335580	10/11/201	INTERSTATE POWER SYSTEM	526170	Maintenance Contracts	EN002	796.03	1,055.11



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000335580	10/11/201	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	GE001	259.08	1,055.11
000335581	10/11/201	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & CI	AG251	47.76	394.86
000335581	10/11/201	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & CI	AG251	286.56	394.86
000335581	10/11/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	44.55	394.86
000335581	10/11/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	15.99	394.86
000335582	10/11/201	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	917.20	1,123.59
000335582	10/11/201	KOCH BROTHERS	531040	Copy Equipment Rental And Expe	EN001	206.39	1,123.59
000335583	10/11/201	LEACHMAN LUMBER COMPANY	532100	Hardware Items	CP038	79.65	79.65
000335584	10/11/201	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	EN000	981.96	3,527.91
000335584	10/11/201	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	EN000	985.95	3,527.91
000335584	10/11/201	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	1,560.00	3,527.91
000335585	10/11/201	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	9.18	9.18
000335586	10/11/201	MAIL SERVICES LLC	522030	Postage	GE001	390.30	390.30
000335587	10/11/201	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000335588	10/11/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	14.97	62.37
000335588	10/11/201	MENARDS INC (14TH)	532360	Firefighting Supplies	GE001	47.40	62.37
000335589	10/11/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	9,748.69	84,590.38
000335589	10/11/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	71,860.99	84,590.38
000335589	10/11/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,204.78	84,590.38
000335590	10/11/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,775.92	84,590.38
000335590	10/11/201	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000335591	10/11/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.59	3.07
000335591	10/11/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	0.48	3.07
000335592	10/11/201	MOTOROLA INC	532170	Minor Equipment And Hand Tools	GE001	295.80	295.80
000335593	10/11/201	MR LASER	531040	Computer (Data Processing)	GE001	69.00	69.00
000335594	10/11/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	1,487.21
000335594	10/11/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	286.44	1,487.21
000335595	10/11/201	BOUND TREE MEDICAL LLC	532160	Cleaning, Janitorial And Sanit	EN002	1,116.75	1,487.21
000335596	10/11/201	ACME TOOLS	532170	Medical And Laboratory	GE001	22.75	22.75
000335596	10/11/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP060	52.98	115.95
000335596	10/11/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	18.98	115.95
000335597	10/11/201	RIST & ASSOCIATES INC	532210	Minor Equipment And Hand Tools	GE001	43.99	115.95
000335598	10/11/201	RUAN CENTER CORPORATION	527020	Plumbing, Sewage And Drainage	CP034	182.20	182.20
000335599	10/11/201	SIRCHIE FINGERPRINT LABORAT	532170	Rent-Buildings	IS040	525.00	525.00
000335599	10/11/201	SIRCHIE FINGERPRINT LABORAT	532170	Minor Equipment And Hand Tools	GE001	156.60	156.60



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000335600	10/11/201	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	EN000	97.20	592.50
000335600	10/11/201	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	114.24	592.50
000335600	10/11/201	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	50.00	592.50
000335600	10/11/201	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	EN000	250.00	592.50
000335600	10/11/201	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	81.06	592.50
000335601	10/11/201	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN000	249.20	265.58
000335602	10/11/201	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN000	16.38	265.58
000335603	10/11/201	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	88.00	86.00
000335603	10/11/201	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	68.19	86.19
000335604	10/11/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	37.66	183.28
000335604	10/11/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	145.62	183.28
000335605	10/11/201	TRUCK EQUIPMENT INC	532170	Minor Equipment And Hand Tools	EN000	209.30	209.30
000335606	10/11/201	CENTURYLINK	525155	Telephone Service	AG251	716.70	1,019.50
000335606	10/11/201	CENTURYLINK	526080	R&M-Radio & Related Equipment	SF751	134.87	1,019.50
000335606	10/11/201	CENTURYLINK	528252	Telephone-Basic Line Service	GE001	167.93	1,019.50
000335607	10/11/201	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	68.32	66.32
000335608	10/11/201	AIRGAS NORTH CENTRAL	520960	Fuel (Non-Motor Vehicle)	EN000	8.68	110.35
000335608	10/11/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	101.67	110.35
000335609	10/11/201	WAHLEK INC	526100	R&M-Data Processing Equipment	GE001	5,775.00	5,775.00
000335610	10/11/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	155.14
000335610	10/11/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	155.14
000335610	10/11/201	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	155.14
000335610	10/11/201	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	155.14
000335611	10/11/201	FITZCO	532170	Minor Equipment And Hand Tools	GE001	970.00	970.00
000335612	10/11/201	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,549.86	1,549.86
000335613	10/11/201	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	621.00	2,571.00
000335613	10/11/201	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	975.00	2,571.00
000335613	10/11/201	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	975.00	2,571.00
000335614	10/11/201	MIDWESTERN CULVERT LTD	532140	Lumber, Wood Products And Insu	CP040	725.28	725.28
000335615	10/11/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	110.14	110.14
000335616	10/11/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,449.34	5,202.22
000335616	10/11/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,447.69	5,202.22
000335616	10/11/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	166.15	5,202.22
000335616	10/11/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	945.26	5,202.22
000335616	10/11/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,193.78	5,202.22



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000335617	10/11/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	683.69	683.69
000335618	10/11/201	SPARTAN MOTORS INC	532190	Motor Vehicles (Parts And Supp	GE001	2,155.18	2,155.18
000335619	10/11/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	28.01	221.93
000335620	10/11/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	193.92	221.93
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.99	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	112.95	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	99.99	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.19	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	81.89	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.91	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.17	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	498.16	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.37	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.17	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	48.85	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.98	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.94	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	98.94	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.98	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	489.51	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	397.00	2,238.48
000335620	10/11/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	223.70	2,238.48
000335621	10/11/201	OFFICEMAX	531010	General Office	GE001	34.56	48.65
000335621	10/11/201	OFFICEMAX	531010	General Office	GE001	15.09	49.65
000335622	10/11/201	JOHNSON CONTROLS INC	526030	R&M-Fixed Plant Equipment	GE001	489.11	1,872.91
000335622	10/11/201	JOHNSON CONTROLS INC	526110	R&M-Mechanical Equipment	AG251	1,383.80	1,872.91
000335623	10/11/201	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	567.36	1,432.06
000335624	10/11/201	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	864.70	1,432.06
000335624	10/11/201	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	77.45	435.21
000335624	10/11/201	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	435.21
000335625	10/11/201	ANIXTER INC	531040	Computer (Data Processing)	AG285	77.86	435.21
000335626	10/11/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN002	21.94	21.94
000335626	10/11/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	3,500.00	11,081.82
000335626	10/11/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	5,112.82	11,081.82



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000335626	10/11/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	1,695.00	11,081.82
000335626	10/11/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	230.00	11,081.82
000335626	10/11/201	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	544.00	11,081.82
000335627	10/11/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	277.20	306.36
000335627	10/11/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN002	1.44	306.36
000335627	10/11/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	27.72	306.36
000335628	10/11/201	ADVENTURE LIGHTING	520660	Electrical Supplies And Parts	GE001	98.04	98.04
000335629	10/11/201	BRODART CO	531025	Books/Print Materials	CP042	205.25	205.25
000335629	10/11/201	BRODART CO	531025	Books/Print Materials	CP042	85.74	205.25
000335629	10/11/201	BRODART CO	531025	Books/Print Materials	CP042	25.14	205.25
000335629	10/11/201	BRODART CO	531025	Books/Print Materials	CP042	28.02	205.25
000335629	10/11/201	BRODART CO	531025	Books/Print Materials	CP042	16.36	205.25
000335629	10/11/201	BRODART CO	531025	Books/Print Materials	CP042	23.35	205.25
000335629	10/11/201	BRODART CO	531025	Books/Print Materials	CP042	26.64	205.25
000335630	10/11/201	FEDERAL SIGNAL CORP	532060	Electrical Supplies And Parts	IS040	139.90	279.58
000335630	10/11/201	FEDERAL SIGNAL CORP	532060	Electrical Supplies And Parts	IS040	139.68	279.58
000335631	10/11/201	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000335632	10/11/201	BROWNELLS INC	532300	Firearms	GE001	689.84	1,471.33
000335632	10/11/201	BROWNELLS INC	532300	Firearms	GE001	206.33	1,471.33
000335632	10/11/201	BROWNELLS INC	532300	Firearms	GE001	575.16	1,471.33
000335633	10/11/201	JOHN BOYT INDUSTRIAL SEWING	527620	Miscellaneous Contractual Serv	GE001	162.50	162.50
000335634	10/11/201	THE PRINTING STATION	531060	Print Shop Office Supplies Int	GE001	182.16	182.16
000335635	10/11/201	CABELAS MKTG & BRAND MGT IN	532250	Wearing Apparel	GE001	449.92	449.92
000335636	10/11/201	CFI TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	EN002	1,451.70	2,133.04
000335637	10/11/201	RACOM CORP	527110	Rent-Non City Radio & Electron	SP751	1,467.75	2,133.04
000335638	10/11/201	RACOM CORP	527190	Motor Vehicles (Parts And Supp	GE001	665.29	2,133.04
000335639	10/11/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	51.48	51.48
000335640	10/11/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	22,655.22	22,655.22
000335641	10/11/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	172,964.44	172,964.44
000335642	10/11/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	21,546.65	21,546.65
000335643	10/11/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	132,937.19	132,937.19
000335644	10/11/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	22,123.84	22,123.84
000335645	10/11/201	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	SP743	6,295.08	6,295.08
000335645	10/11/201	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	705.00	1,267.50
000335646	10/11/201	KONE INC	526010	Consultants And Professional S	SP875	562.50	1,267.50
000335646	10/11/201	KONE INC	526010	R&M-Buildings	AG251	677.04	677.04



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000335647	10/11/201	ALIBRIS	531025	Books/Print Materials	CP042	11.94	11.94
000335648	10/11/201	GREAT CATERERS OF IOWA	532080	Food	SP324	999.00	999.00
000335649	10/11/201	CINTAS CORPORATION #762	527080	Uniforms/Uniform Rental	GE001	33.65	33.65
000335650	10/11/201	BOOK HOUSE	531025	Books/Print Materials	CP042	18.54	130.97
000335651	10/11/201	BOOK HOUSE	531025	Books/Print Materials	CP042	112.43	130.97
000335652	10/11/201	MUNICIPAL EMERGENCY SERVICE	521020	Consultants And Professional S	GE001	165.00	165.00
000335653	10/11/201	NORTHERN TOOL & EQUIPMENT 1	532260	Safety & Protective Equip & CI	GE001	49.97	49.97
000335654	10/11/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,750.00	1,750.00
000335655	10/11/201	JIM HAWK TRUCK TRAILERS	527050	Rent-Office Equipment	CP040	150.00	150.00
000335656	10/11/201	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	72.30	72.30
000335657	10/11/201	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.82	18.82
000335657	10/11/201	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	44.80	162.34
000335657	10/11/201	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	14.56	162.34
000335657	10/11/201	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	102.98	162.34
000335658	10/11/201	BLACKSTONE AUDIO BOOKS	531026	Audio Recordings	CP042	50.00	50.00
000335659	10/11/201	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	8.23	77.47
000335659	10/11/201	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	69.24	77.47
000335660	10/11/201	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	321.00	1,038.00
000335660	10/11/201	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	346.00	1,038.00
000335660	10/11/201	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	371.00	1,038.00
000335661	10/11/201	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	200.00
000335661	10/11/201	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	200.00
000335662	10/11/201	ROSS CHEMICAL SYSTEMS	532040	Cleaning, Janitorial And Sanit	GE001	108.90	108.90
000335663	10/11/201	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000335664	10/11/201	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	3,045.00
000335664	10/11/201	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	3,045.00
000335664	10/11/201	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	3,045.00
000335665	10/11/201	ULTRAMAX	532015	Ammunition	GE001	884.00	884.00
000335666	10/11/201	OFFICE INSTALLATION SERVICES	527620	Miscellaneous Contractual Serv	GE001	80.00	560.50
000335666	10/11/201	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	186.00	560.50
000335666	10/11/201	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	217.00	560.50
000335666	10/11/201	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	77.50	560.50
000335667	10/11/201	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000335668	10/11/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000335669	10/11/201	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.36	43.36



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000335670	10/11/201	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000335671	10/11/201	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000335672	10/11/201	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000335673	10/11/201	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000335674	10/11/201	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000335675	10/11/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000335676	10/11/201	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	370.88	1,509.89
000335676	10/11/201	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	408.67	1,509.89
000335676	10/11/201	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	447.12	1,509.89
000335676	10/11/201	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	283.22	1,509.89
000335677	10/11/201	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000335678	10/11/201	SPECK USA	526020	R&M-City Owned Capital Improve	GE001	1,814.76	1,814.76
000335679	10/11/201	EMBARKIT INC	531040	Computer (Data Processing)	EN002	469.00	840.50
000335679	10/11/201	EMBARKIT INC	531040	Computer (Data Processing)	EN002	240.00	840.50
000335679	10/11/201	EMBARKIT INC	531040	Computer (Data Processing)	EN002	131.50	840.50
000335680	10/11/201	SHRED IT	527820	Miscellaneous Contractual Serv	GE001	271.00	271.00
000335681	10/11/201	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	282.74	282.74
000335682	10/11/201	HYVEE (WESTOWN PKWY)	532080	Food	AG251	188.48	1,128.48
000335682	10/11/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	280.00	1,128.48
000335682	10/11/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	300.00	1,128.48
000335682	10/11/201	HYVEE (WESTOWN PKWY)	532080	Food	ET901	180.00	1,128.48
000335683	10/11/201	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	ET901	180.00	1,128.48
000335684	10/11/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	96.00	96.00
000335685	10/11/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	560.00	560.00
000335686	10/11/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	13.69	13.69
000335687	10/11/201	MARK ADAMS	521750	Printing Services Contracts	GE001	85.81	85.81
000335688	10/11/201	BUDGET MOBILE STORAGE LLC	527020	Athletic Officials/Coordinator	GE001	168.00	168.00
000335688	10/11/201	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	150.00	150.00
000335689	10/11/201	MARKET'S RENTAL AND STAGING	527040	Rent-Buildings	IS040	75.00	150.00
000335690	10/11/201	DIGITAL MATTERS	521020	Rent-Machinery & Mechanical Eq	SP960	70.00	70.00
000335690	10/11/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	1,825.00
000335690	10/11/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,825.00
000335691	10/11/201	ZEE MEDICAL INC	532160	Medical And Laboratory	IS066	826.74	826.74
000335692	10/11/201	A T & T MOBILITY	525155	Telephone Service	GE001	60.16	60.16



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000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	25.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	90.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,143.00
000335706	10/11/201	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,143.00
000335707	10/11/201	TOTAL TOOL SUPPLY INC	532260	Tow In & Storage	IS010	35.00	2,143.00
000335707	10/11/201	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	381.00	456.50
000335708	10/11/201	SUMMITT ENVIRONMENTAL INC	532260	Safety & Protective Equip & Cl	AG251	75.50	456.50
000335709	10/11/201	MOBILE MINI	527040	Miscellaneous Contractual Serv	GE001	887.76	887.76
000335710	10/11/201	BOONE GLASS CO	526010	Rent-Machinery & Mechanical Eq	CP040	435.63	435.63
000335711	10/11/201	JUANITA SLAUGHTER	529390	R&M-Buildings	EN002	843.50	843.50
000335712	10/11/201	CENTRAL CITY TIRE SERVICE INC	532190	Customer Reimburse-Sewers	EN101	400.00	400.00
000335713	10/11/201	CREATIVE OUTDOOR ADVERTISIP	523010	Motor Vehicles (Parts And Supp	EN000	28.00	28.00
000335714	10/13/201	ANAWIM HOUSING	527702	Advertising	EN151	637.60	637.60
000335715	10/13/201	JERRY D LOHNER	527700	Investor Owner-HOME	SP020	266,229.00	266,229.00
000335716	10/13/201	GREATER DES MOINES HABITAT I	527704	Project Costs-Entitlement	SP020	12,763.00	12,763.00
000335717	10/13/201	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	35,870.00	35,870.00
000335718	10/13/201	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	35,415.00	35,415.00
000335719	10/13/201	DOUBLE D CONSTRUCTION	527707	ERL	SP020	35,625.00	35,625.00
000335720	10/13/201	DOUBLE D CONSTRUCTION	527707	ERL	SP020	7,150.00	7,150.00
000335721	10/13/201	ALL COUNTRY	527700	Project Costs-Entitlement	SP020	7,330.00	7,330.00
000335722	10/13/201	CONTRACTORS GROUP INC	527702	Investor Owner-HOME	SP020	21,638.00	21,638.00
000335723	10/13/201	JOHN TERPKOSH	532220	Sports And Athletic Equipment	ET901	31,854.00	31,854.00
000335724	10/13/201	DEB BRUCE	532100	Hardware Items	GE001	110.00	110.00
000335725	10/13/201	STEPHEN WOEHLMANN	531020	Magazines, Maps, Reference Boo	AG251	33.02	33.02
000335726	10/13/201	CAROLYN TAYLOR	104041	Prepaid expense-travel	SP321	159.00	159.00
000335727	10/13/201	JUDY A BRADSHAW	104041	Prepaid expense-travel	SP321	55.00	55.00
						0.00	1,505.00



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000335727	10/13/201	JUDY A BRADSHAW	104041	Prepaid expense-travel	SP321	1,505.00	1,505.00
000335728	10/13/201	PHYLLIS MORRIS	562050	Training	GE001	546.58	546.58
000335729	10/13/201	HEATHER R BRADY	562050	Training	GE001	546.58	546.58
000335730	10/13/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	79.20	79.20
000335731	10/13/201	POLK COUNTY TREASURER	541010	Land	AG267	1,335.00	1,335.00
000335732	10/13/201	KINMAN GLASS	529410	Legal Settlements & Awards-Tor	EN101	162.50	162.50
000335733	10/13/201	GARY OETH AND SUZANNE OETH	541010	Land	AG267	46,283.80	46,283.80
000335734	10/13/201	VERN UCHTYL	529410	Legal Settlements & Awards-Tor	GE001	650.00	650.00
000335735	10/13/201	DONALD MARTIN	544290	Purch Flood Damaged Pers Prop	SP854	1,552.00	1,552.00
000335736	10/13/201	DONALD MARTIN	544290	Purch Flood Damaged Pers Prop	SP854	4,000.00	4,000.00
000335737	10/13/201	SHIRLEY COOK	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000335738	10/13/201	SCOTT AND RENA NORTHWAY	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000335739	10/13/201	MARY STOOPS	529410	Legal Settlements & Awards-Tor	EN101	290.10	290.10
000335740	10/13/201	LAWREVIEW CLE	562050	Training	GE005	195.00	195.00
000335741	10/13/201	ROBERT SULLIVAN	522305	Legal Claims & Judgements	GE001	1,487.16	1,487.16
000335742	10/13/201	LIBERTY AIRPORT SYSTEMS INC	532060	Electrical Supplies And Parts	EN002	3,832.00	3,832.00
000335743	10/13/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	991.44	1,891.44
000335743	10/13/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	600.00	1,891.44
000335743	10/13/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	300.00	1,891.44
000335744	10/13/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,530.09	1,530.09
000335745	10/13/201	BEST HEATING & COOLING	528080	ECJP Furnace	SP033	243.00	407.00
000335745	10/13/201	BEST HEATING & COOLING	528080	ECJP Furnace	SP033	164.00	407.00
000335746	10/13/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,818.49	1,818.49
000335747	10/13/201	MIDAMERICAN ENERGY	544150	Traffic Control	EN304	1,037.80	1,037.80
000335748	10/13/201	IOWA DEPARTMENT OF HUMAN R	490410	Federal Grants	SP033	350.00	350.00
000335749	10/13/201	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	292,876.13	292,876.13
000335750	10/13/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,449.00	2,449.00
000335751	10/13/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	51,628.20	51,628.20
000335752	10/13/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	27,743.64	27,743.64
000335753	10/13/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,044.90	3,044.90
000335754	10/13/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,794.90	3,794.90
000335755	10/13/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	12,443.20	12,443.20
000335756	10/13/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,597.27	2,597.27
000335757	10/13/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,151.00	6,080.50
000335757	10/13/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,929.50	6,080.50



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000335758	10/13/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	7,720.61	7,720.61
000335759	10/13/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	830.00	8,118.98
000335759	10/13/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,914.00	8,118.98
000335759	10/13/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,354.98	8,118.98
000335760	10/13/201	LARSON & LARSON CONSTRUCTI	543060	Streets And Roadways	CP040	501,839.70	501,839.70
000335761	10/13/201	BREWER ENGINEERING CONSUL	521020	Consultants And Professional S	CP040	500.00	500.00
000335762	10/13/201	JENSEN BUILDERS LTD	543090	Airport	EN004	118,315.05	118,315.05
000335763	10/13/201	BENJAMIN DESIGN COLLABORATI	521020	Consultants And Professional S	CP042	74.88	74.88
000335764	10/13/201	BENCHMARK INC	521020	Consultants And Professional S	EN004	5,625.00	12,500.00
000335764	10/13/201	BENCHMARK INC	521020	Consultants And Professional S	EN004	6,875.00	12,500.00
000335765	10/13/201	PRIORITY EXCAVATING	543040	Sanitary Sewers	AG266	950.00	950.00
000335766	10/13/201	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	EN304	26,988.87	26,988.87
000335767	10/13/201	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,300.00	3,300.00
000335768	10/13/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	34,750.08	34,750.08
000335769	10/13/201	MIDAMERICAN ENERGY	525010	Gas	GE001	36.91	36.91
000335770	10/13/201	NITE OWL PRINTING	531060	Print Shop Office Supplies Int	GE001	138.75	1,678.75
000335770	10/13/201	NITE OWL PRINTING	523030	Printing Services Contracts	EN301	1,540.00	1,678.75
000335771	10/13/201	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	459.10	524.10
000335771	10/13/201	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	65.00	524.10
000335772	10/13/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	530.39	593.83
000335772	10/13/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	63.44	593.83
000335773	10/13/201	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	213.13	213.13
000335774	10/13/201	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	1,579.19	1,832.48
000335774	10/13/201	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	253.29	1,832.48
000335775	10/13/201	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	79.25	79.25
000335776	10/13/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	520.00	1,609.40
000335776	10/13/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	1,089.40	1,609.40
000335777	10/13/201	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	448.50	448.50
000335778	10/13/201	BOLTON & HAY INC	532080	Food	GE001	133.28	133.28
000335779	10/13/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	176.40	176.40
000335780	10/13/201	AMERICAN MARKING INC	531010	General Office	EN002	185.68	185.68
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	213.04	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	794.19	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	1,381.17



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000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	22.00	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.50	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	74.80	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.20	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	1,381.17
000335781	10/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.20	1,381.17
000335783	10/13/201	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	GE005	69.95	69.95
000335784	10/13/201	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M	EN002	51.18	428.18
000335785	10/13/201	CAMPBELL SUPPLY	532170	Minor Equipment And Hand Tools	EN002	377.00	428.18
000335786	10/13/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	4,258.00	4,258.00
000335787	10/13/201	CHRISTIAN PRINTERS	523030	Printing Services Contracts	GE001	994.00	994.00
000335787	10/13/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	19.89	19.89
000335787	10/13/201	DES MOINES REGISTER	523010	Advertising	EN002	92.35	1,359.75
000335787	10/13/201	DES MOINES REGISTER	521030	Legal	CP042	963.47	1,359.75
000335788	10/13/201	DES MOINES REGISTER	523010	Advertising	AG257	303.93	1,359.75
000335788	10/13/201	DES MOINES WATER WORKS	525050	Water Use	GE001	21.50	31,731.51
000335788	10/13/201	DES MOINES WATER WORKS	525030	Storm Water Charges	GE001	41.11	31,731.51
000335788	10/13/201	DES MOINES WATER WORKS	527570	Sewer Use Expense	GE001	30.90	31,731.51
000335788	10/13/201	DES MOINES WATER WORKS	521070	Laboratory	GE001	90.00	31,731.51
000335788	10/13/201	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	31,535.00	31,731.51
000335788	10/13/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	31,731.51
000335788	10/13/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	31,731.51
000335789	10/13/201	DUNN & COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	136.06	136.06
000335790	10/13/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	983.78	983.78
000335791	10/13/201	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	206.71	206.71
000335792	10/13/201	FEDEX	529430	Legal Expenses Reimbursable By	GE005	87.40	87.40
000335793	10/13/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	89.99	179.98
000335793	10/13/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	89.99	179.98
000335794	10/13/201	CHARLES GABUS FORD	544070	Motor Vehicles	EN000	35,195.60	70,381.20



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000335795	10/13/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS040	591.60	3,218.80
000335795	10/13/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS040	-207.61	3,218.80
000335795	10/13/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP751	2,540.00	3,218.80
000335795	10/13/201	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	111.24	3,218.80
000335795	10/13/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	23.40	3,218.80
000335795	10/13/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	24.53	3,218.80
000335795	10/13/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	135.64	3,218.80
000335796	10/13/201	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	188.11	460.69
000335796	10/13/201	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	157.46	460.69
000335796	10/13/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	52.77	460.69
000335796	10/13/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.83	460.69
000335796	10/13/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	28.48	460.69
000335796	10/13/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.04	460.69
000335797	10/13/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,474.98	3,811.86
000335797	10/13/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	739.44	3,811.86
000335797	10/13/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,597.44	3,811.86
000335798	10/13/201	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	24.16	24.66
000335798	10/13/201	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	0.50	24.66
000335799	10/13/201	HAWKEYE TRUCK EQUIPMENT	526040	R&M-Automotive Equipment	IS010	240.00	240.00
000335800	10/13/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	108.43	183.79
000335800	10/13/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	75.36	183.79
000335801	10/13/201	HYDRO-KLEAN	543030	Storm Sewers	EN301	32,903.40	99,840.77
000335801	10/13/201	HYDRO-KLEAN	543030	Storm Sewers	EN301	66,937.37	99,840.77
000335802	10/13/201	IOWA COMMUNICATIONS NETWO	525190	ICN-Video/Voice Conferencing	EN002	2,413.13	2,413.13
000335803	10/13/201	IOWA COMMUNITY ACTION ASSO	531080	Board Meeting	SP027	197.15	197.15
000335804	10/13/201	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	35.87	35.87
000335805	10/13/201	JIMS JOHNS INC	527030	Kybo Rental	GE001	3,023.00	3,023.00
000335806	10/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,978.95	50,814.29
000335806	10/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	21,613.57	50,814.29
000335806	10/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	956.86	50,814.29
000335806	10/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	812.00	50,814.29
000335806	10/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,150.32	50,814.29
000335806	10/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,302.59	50,814.29
000335807	10/13/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	199.99	10,098.99



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000335807	10/13/201	HDS WHITE CAP CONSTRUCTION	532050	Concrete And Clay Products	CP038	9,900.00	10,099.99
000335808	10/13/201	KENS WOOD PRODUCTS	532140	Lumber, Wood Products And Insu	GE001	2,352.50	2,352.50
000335809	10/13/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	781.18	2,159.25
000335809	10/13/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	269.51	2,159.25
000335809	10/13/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	225.22	2,159.25
000335809	10/13/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	575.00	2,159.25
000335809	10/13/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	2,159.25
000335810	10/13/201	KRISS PREMIUM PRODUCTS	532030	Chemicals And Gases - Non-Clea	EN002	203.76	203.76
000335811	10/13/201	LAB SAFETY SUPPLY	532960	Firefighting Supplies	GE001	557.19	557.19
000335812	10/13/201	MAIL SERVICES LLC	522030	Postage	GE001	35.87	497.86
000335812	10/13/201	MAIL SERVICES LLC	522030	Postage	GE001	172.64	497.86
000335812	10/13/201	MAIL SERVICES LLC	522030	Postage	GE001	289.35	497.86
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	66.01	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	67.53	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	38.00	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	5.84	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	220.00	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	87.52	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	28.51	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	7.36	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	80.11	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	21.58	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	51.86	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	52.50	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	61.42	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	4.50	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	189.40	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	277.50	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.34	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.96	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	979.37	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	158.90	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	43.60	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	53.36	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	211.12	3,929.74



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000335813	10/13/201	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	23.98	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	13.96	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	10.92	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	6.36	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	23.04	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	15.90	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	105.44	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	34.56	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	7.56	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	67.05	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	-67.98	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	8.68	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	34.87	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	587.77	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	59.55	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	175.72	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	9.00	3,929.74
000335813	10/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	30.59	3,929.74
000335814	10/13/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	-4,893.18	4,230.27
000335814	10/13/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	501.27	4,230.27
000335814	10/13/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,048.36	4,230.27
000335814	10/13/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,030.63	4,230.27
000335814	10/13/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,320.33	4,230.27
000335814	10/13/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	3,222.86	4,230.27
000335815	10/13/201	STIVERS FORD	526040	R&M-Automotive Equipment	EN002	619.19	619.19
000335816	10/13/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	184.20	333.51
000335816	10/13/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	149.31	333.51
000335817	10/13/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	122.48	208.73
000335817	10/13/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	52.09	208.73
000335818	10/13/201	MIDWEST WHEEL COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	34.16	208.73
000335818	10/13/201	3M DA07243	532150	Parts-Machinery & Equip (Non-M	EN002	271.50	271.50
000335819	10/13/201	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	676.71	1,353.92
000335819	10/13/201	MOMAR INCORPORATED	532040	Cleaning, Janitorial And Sanit	GE001	677.21	1,353.92



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000335820	10/13/201	MOSS BROTHERS INC	526050	R&M-Operating & Construction E	EN002	3,944.89	3,944.89
000335821	10/13/201	MR LASER	531040	Computer (Data Processing)	GE001	329.97	329.97
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	56.67	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	32.83	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	20.64	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	35.25	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	42.56	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	50.49	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	167.84	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	55.35	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	11.60	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	219.31	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	4.07	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	48.60	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	46.29	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	280.68	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	13.41	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.99	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	244.27	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	358.96	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	110.00	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	16.98	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.18	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	30.30	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	2.25	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	78.22	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	123.03	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	43.47	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	53.98	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-25.98	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	95.05	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	243.00	2,486.84
000335822	10/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.55	2,486.84
000335823	10/13/201	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	674.70	674.70
000335824	10/13/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	59.15	59.15



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000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,099.35	10,760.74
000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	444.98	10,760.74
000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	187.31	10,760.74
000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	10,760.74
000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	394.80	10,760.74
000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	2,464.80	10,760.74
000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,994.00	10,760.74
000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,652.00	10,760.74
000335825	10/13/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	104.70	10,760.74
000335826	10/13/201	THE PAPER CORPORATION	531010	General Office	GE001	1,098.00	1,098.00
000335827	10/13/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	565.13	2,150.54
000335827	10/13/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	738.43	2,150.54
000335827	10/13/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	783.64	2,150.54
000335827	10/13/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	63.34	2,150.54
000335828	10/13/201	J PETTICORD INC	521020	Consultants And Professional S	SP884	2,700.00	2,700.00
000335829	10/13/201	PIGOTT INC	532140	Lumber, Wood Products And Insu	CP034	10,104.00	10,104.00
000335830	10/13/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	617.76	1,738.45
000335830	10/13/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	54.00	1,738.45
000335830	10/13/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	617.76	1,738.45
000335830	10/13/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	54.00	1,738.45
000335830	10/13/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	270.89	1,738.45
000335830	10/13/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	124.04	1,738.45
000335831	10/13/201	POLK COUNTY TREASURER	532160	Medical And Laboratory	GE001	75.00	75.00
000335832	10/13/201	POLK COUNTY RECORDER	521030	Legal	GE001	17.00	489.00
000335832	10/13/201	POLK COUNTY RECORDER	521030	Legal	SP020	423.00	489.00
000335832	10/13/201	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	489.00
000335832	10/13/201	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	489.00
000335833	10/13/201	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	2,500.00	6,500.00
000335833	10/13/201	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	4,000.00	6,500.00
000335834	10/13/201	PRATT AUDIO VISUAL & VIDEO CC	526050	R&M-Operating & Construction E	GE001	409.00	68.34
000335834	10/13/201	PRATT AUDIO VISUAL & VIDEO CC	532950	Recreation Supplies And Equipm	GE001	-340.66	68.34
000335835	10/13/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	1,369.97	1,369.97
000335835	10/13/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	AG251	1,200.00	1,369.97
000335836	10/13/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	6,885.60
000335836	10/13/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	476.47	6,885.60



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000335836	10/13/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	6,885.60
000335836	10/13/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	519.85	6,885.60
000335836	10/13/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CF040	5,084.53	6,885.60
000335837	10/13/201	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000335838	10/13/201	SAMS CLUB	532080	Food	GE001	43.10	251.26
000335838	10/13/201	SAMS CLUB	532110	Household And Institutional	GE001	141.84	251.26
000335838	10/13/201	SAMS CLUB	532080	Food	GE001	66.32	251.26
000335839	10/13/201	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	SP360	3,106.79	4,645.73
000335839	10/13/201	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	SP360	1,538.94	4,645.73
000335840	10/13/201	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000335841	10/13/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	225.85
000335841	10/13/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	1.85	225.85
000335841	10/13/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.60	225.85
000335841	10/13/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	AG251	16.00	225.85
000335841	10/13/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	3.10	225.85
000335841	10/13/201	SECURITY LOCKSMITHS	532150	Parts-Machinery & Equip (Non-M	GE001	192.00	225.85
000335842	10/13/201	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	162.00	162.00
000335843	10/13/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	376.60	376.60
000335844	10/13/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	EN002	332.50	332.50
000335845	10/13/201	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	35.20	86.50
000335845	10/13/201	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	51.30	86.50
000335846	10/13/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	77.64	191.90
000335846	10/13/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	23.61	191.90
000335846	10/13/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	45.68	191.90
000335846	10/13/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	44.97	191.90
000335847	10/13/201	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	153.50	153.50
000335848	10/13/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	65.38	109,086.08
000335848	10/13/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	327.90	109,086.08
000335848	10/13/201	TRANS-IOWA EQUIPMENT CO	544160	Other	EN002	108,692.80	109,086.08
000335849	10/13/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	172.73	579.74
000335849	10/13/201	MTI DISTRIBUTING	532100	Parts-Machinery & Equip (Non-M	GE001	407.01	579.74
000335850	10/13/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	37.62	56.20
000335850	10/13/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	18.58	56.20
000335851	10/13/201	DEX MEDIA EAST LLC	523010	Advertising	GE001	387.40	387.40
000335852	10/13/201	CITY OF URBANDALE	521320	Contracted Mowing	AG255	392.19	392.19



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000335853	10/13/201	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	153.00	343.80
000335853	10/13/201	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	190.80	343.80
000335854	10/13/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	456.41	456.41
000335855	10/13/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	373.07	542.92
000335855	10/13/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	103.00	542.92
000335855	10/13/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	66.85	542.92
000335855	10/13/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	68.89	542.92
000335855	10/13/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	-68.89	542.92
000335856	10/13/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	168.40
000335856	10/13/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	168.40
000335857	10/13/201	BERGSTROM CONSTRUCTION	526010	R&M:Buildings	EN002	685.00	685.00
000335858	10/13/201	NEENAH FOUNDRY COMPANY	542010	Buildings	CP034	5,274.74	5,274.74
000335859	10/13/201	SIGNS PLUS	531010	General Office	GE001	126.00	126.00
000335860	10/13/201	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	283.10	283.10
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	83.80	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	384.02	2,794.61
000335861	10/13/201	OFFICEMAX	529030	Printing Services Contracts	GE001	54.09	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	17.79	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	145.74	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	141.92	2,794.61



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000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	203.95	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	72.00	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	235.86	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	AG257	576.83	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	AG251	73.83	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	AG251	39.17	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	AG251	32.68	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	AG251	20.24	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	15.00	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	33.33	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	19.04	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	24.44	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	59.16	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	29.39	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	GE001	168.69	2,794.61
000335861	10/13/201	OFFICEMAX	531010	General Office	SP020	307.17	2,794.61
000335862	10/13/201	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	105.00	200.00
000335862	10/13/201	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	95.00	200.00
000335863	10/13/201	MEDIACOM COMMUNICATIONS CC	531028	Video Recordings	GE001	64.95	64.95
000335864	10/13/201	ANIXTER INC	532410	Security System Parts	EN004	253.23	253.23
000335865	10/13/201	HEIMAN FIRE	526090	R&M-Miscellaneous Equipment Or	GE001	164.00	164.00
000335866	10/13/201	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	231.00	663.25
000335866	10/13/201	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	432.25	663.25
000335867	10/13/201	POLK COUNTY HEALTH DEPARTM	532390	Osha B B P. T&A	GE001	1,400.00	1,400.00
000335868	10/13/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	138.36	378.72
000335868	10/13/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	33.00	378.72
000335869	10/13/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	207.36	378.72
000335870	10/13/201	HOME PLASTICS INC	532240	Traffic And Street Sign Materi	EN051	2,000.04	2,000.04
000335871	10/13/201	TESSCO INCORPORATED	544110	Radio And Communication	CP051	37,383.84	37,383.84
000335872	10/13/201	PHILIP L ASCHEMAN PHD	521040	Health	GE001	50.00	50.00
000335873	10/13/201	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	35,704.80	35,704.80
000335874	10/13/201	HYDRA-QUIP	532150	Parts-Machinery & Equip (Non-M	GE001	820.00	820.00
000335875	10/13/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	42.20	42.20
000335875	10/13/201	METRO GRAPHIC ARTS	531020	Magazines, Maps, Reference Boo	EN002	148.90	148.90



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000335876	10/13/201	TITAN ABRASIVE SYSTEMS INC	532170	Minor Equipment And Hand Tools	AG251	261.26	261.26
000335877	10/13/201	AMERICAN LOCKER SECURITY S)	532150	Parts-Machinery & Equip (Non-M	GE001	267.45	267.45
000335878	10/13/201	LEXISNEXIS RISK DATA MANAGE	531025	Books/Print Materials	GE005	50.00	50.00
000335879	10/13/201	SUTTON AG ENTERPRISES INC	532170	Minor Equipment And Hand Tools	EN002	304.13	304.13
000335880	10/13/201	LENNOX INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	GE001	149.56	149.56
000335881	10/13/201	VAISALA INC	526030	R&M-Fixed Plant Equipment	EN002	1,200.00	1,200.00
000335882	10/13/201	BANKERS TRUST COMPANY (GRE	532090	Fuel (Non-Motor Vehicle)	GE001	37.85	37.85
000335882	10/13/201	BANKERS TRUST COMPANY (GRE	525195	Software Licenses	GE001	35.00	35.00
000335883	10/13/201	E J WARD INC	532100	Hardware Items	IS010	264.07	264.07
000335884	10/13/201	DES MOINES WINTERSET MONUM	494000	Donations and Contributions	GE001	3,961.00	3,961.00
000335885	10/13/201	CONFLUENCE	521020	Consultants And Professional S	SP020	4,340.00	4,340.00
000335886	10/13/201	TELVENT DTN	527110	Rent-Non City Radio & Electron	SP360	7,308.00	7,308.00
000335887	10/13/201	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,254.98	3,254.98
000335888	10/13/201	DLT SOLUTIONS INC	526120	R&M-Data Processing Software	GE001	992.79	992.79
000335889	10/13/201	WORKSPACE INC	526060	R&M-Office Equipment	CP034	3,322.74	4,512.33
000335889	10/13/201	WORKSPACE INC	526060	R&M-Office Equipment	CP034	1,189.59	4,512.33
000335890	10/13/201	A TECH INC	526090	R&M-Office Equipment	GE001	130.00	130.00
000335891	10/13/201	PRIORITY DISPATCH	526120	R&M-Miscellaneous Equipment Or	GE001	3,000.00	3,000.00
000335892	10/13/201	DOMINO'S PIZZA	532080	Food	AG251	62.23	62.23
000335893	10/13/201	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,226.15	1,226.15
000335894	10/13/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	77.00	77.00
000335895	10/13/201	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	165.00	165.00
000335896	10/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	24.99	2,585.01
000335896	10/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	142.44	2,585.01
000335896	10/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	45.71	2,585.01
000335896	10/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	22.48	2,585.01
000335896	10/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	512.15	2,585.01
000335896	10/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	150.02	2,585.01
000335896	10/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	78.98	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	GE001	34.48	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	GE001	22.49	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	GE001	116.20	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	111.94	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	31.47	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	118.43	2,585.01



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000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	164.92	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	89.97	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	688.94	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	139.44	2,585.01
000335896	10/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	37.48	2,585.01
000335897	10/13/201	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	81.00	81.00
000335898	10/13/201	OGLC INC	521120	Online Cataloging Support	GE001	85.16	85.16
000335899	10/13/201	ROSS CHEMICAL SYSTEMS	526030	R&M-Fixed Plant Equipment	GE001	565.25	565.25
000335900	10/13/201	PENN CAMERA	531030	Photographic And Video Supplie	GE001	120.00	120.00
000335901	10/13/201	AMERICAN TEST CENTER	521250	Inspection Services / Appraisal	IS021	810.00	4,930.00
000335901	10/13/201	AMERICAN TEST CENTER	521250	Inspection Services / Appraisal	SP980	220.00	4,930.00
000335902	10/13/201	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	3,900.00	4,930.00
000335902	10/13/201	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	2,237.76	7,585.27
000335903	10/13/201	RGR COURT REPORTING	529430	Contracted Labor - Non Clerica	GE001	2,801.64	7,585.27
000335904	10/13/201	RGR COURT REPORTING	529430	Contracted Labor - Non Clerica	GE001	2,545.87	7,585.27
000335904	10/13/201	IA AMATUER SOFTBALL ASSN	521140	Legal Expenses Reimbursable By	GE001	210.75	348.85
000335905	10/13/201	PRECISION MIDWEST	544020	Legal Expenses Reimbursable By	GE001	138.10	348.85
000335906	10/13/201	STATE INDUSTRIAL PRODUCTS	532040	Contracting Recreation Services	GE001	1,520.00	1,520.00
000335907	10/13/201	CUMMINS CENTRAL POWER LLC	526030	Engineering And Scientific	GE001	2,719.60	2,719.60
000335907	10/13/201	CUMMINS CENTRAL POWER LLC	526030	Cleaning, Janitorial And Sanit	EN101	641.68	641.68
000335907	10/13/201	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	231.90	830.21
000335907	10/13/201	CUMMINS CENTRAL POWER LLC	526030	R&M-Fixed Plant Equipment	EN101	287.66	830.21
000335908	10/13/201	GERMANIA SEED CO	532010	R&M-Fixed Plant Equipment	EN101	310.65	830.21
000335908	10/13/201	RANDOM HOUSE INC	531026	Agricultural And Horticultural	GE001	124.30	221.10
000335908	10/13/201	RANDOM HOUSE INC	531026	Agricultural And Horticultural	GE001	96.80	221.10
000335910	10/13/201	UNICEN INDUSTRIES	532040	Audio Recordings	GE001	86.25	120.00
000335911	10/13/201	SHRED IT	527720	Cleaning, Janitorial And Sanit	EN002	7,128.00	7,128.00
000335912	10/13/201	LIBERTY READY MIX	532050	Disposal Fees	GE005	20.00	20.00
000335913	10/13/201	CHAD TORSTENSON	521020	Concrete And Clay Products	EN000	3,263.50	3,263.50
000335913	10/13/201	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,000.00	1,000.00
000335913	10/13/201	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	-1,000.00	1,000.00
000335914	10/13/201	MIDWEST SAFETY COUNCELORS	532260	Consultants And Professional S	GE001	1,000.00	1,000.00
000335914	10/13/201	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & CI	AG251	119.69	119.69



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000335932	10/13/201	CHESTNUT SIGN COMPANY INC	532240	Traffic And Street Sign Materi	EN000	1,257.00	1,257.00
000335933	10/13/201	ROAD HUSKY TRAILER CO LLC	532150	Parts-Machinery & Equip (Non-M	EN002	36.84	36.84
000335934	10/13/201	FITNESS PROS PLUS LLC	532220	Sports And Athletic Equipment	GE001	38.62	314.38
000335934	10/13/201	FITNESS PROS PLUS LLC	532220	Sports And Athletic Equipment	GE001	275.76	314.38
000335935	10/13/201	AIRPORT SIGNS AND GRAPHICS	532240	Traffic And Street Sign Materi	CP040	2,693.60	2,693.60
000335936	10/13/201	BIKE WORLD IOWA	527070	Rental Expense	GE001	443.50	443.50
000335937	10/13/201	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	748.80	1,210.56
000335937	10/13/201	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	461.76	1,210.56
000335938	10/13/201	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	15,338.80	15,338.80
000335939	10/13/201	WEST DES MOINES WATER WOR	527020	Rent-Buildings	CP051	688.00	688.00
000335940	10/13/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	166.65	166.65
000335941	10/13/201	BEST BUY BUSINESS ADVANTAGI	531040	Computer (Data Processing)	EN002	49.99	49.99
000335942	10/13/201	AMY KELPE	521140	Contracted Recreation Services	GE001	172.00	172.00
000335943	10/13/201	NAVMAN WIRELESS NORTH AME	527110	Rent-Non City Radio & Electron	GE001	38.99	38.99
000335944	10/13/201	BOONE GLASS CO	526010	R&M-Buildings	GE001	136.65	456.65
000335944	10/13/201	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP034	320.00	456.65
000335945	10/13/201	ZERO WASTE USA	532085	Dog Park Supplies	GE001	82.00	82.00
000335946	10/13/201	TEAMINTEL LLC	532170	Minor Equipment And Hand Tools	SP324	1,899.00	1,899.00
000335947	10/13/201	CONCRETE CONCEPTS OF IOWA	529410	Legal Settlements & Awards-Tor	EN301	2,500.00	2,500.00
000335948	10/13/201	ANGELA NICOLI	466650	Garden Reservation Fee	GE001	450.00	450.00

Total Prepared Checks

3,659,426.69

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
10/7/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		13,486.51	13,486.51
10/7/2011	BANK OF AMERICA, FBO COMALETTA SMART	541010	SP020	CDD049900	CDBG2006018	18,260.25	\$ 18,260.25
10/11/2011	WELLMARK	529645	AG217	HRS963100		19,128.64	\$ 19,128.64
10/11/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		13,499.32	13,499.32
		529830	GE001	FIR010100		14,758.17	
10/11/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 46,394.14	\$ 61,152.31
		529810	GE001	POL101600		1,801.04	
		529810	GE001	PKS040700		1,402.94	
		529810	GE001	PKS070410		12,481.15	
		529810	GE001	POL040800		2,326.16	
		529810	EN000	PWK071001		6,193.52	
		529810	SP360	PWK040400		6,123.76	
10/11/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		2,302.80	\$ 32,631.37
10/13/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		216,580.02	216,580.02
10/13/2011	WELLMARK	524040	IS301	HRS960100		656,916.54	\$ 656,916.54



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000335949	10/18/201	DAN SCHIESZINSKI	522020	Local Transportation	GE005	146.52	146.52
000335950	10/18/201	MAX HALVERSON	104041	Prepaid expense-travel	SP324	0.00	73.14
000335950	10/18/201	MAX HALVERSON	532060	Electrical Supplies And Parts	GE001	73.14	73.14
000335951	10/18/201	DAVE MULFORD	522020	Local Transportation	GE001	173.72	173.72
000335952	10/18/201	JAMES MITCHELL	104041	Prepaid expense-travel	GE001	0.00	125.00
000335952	10/18/201	JAMES MITCHELL	104041	Prepaid expense-travel	GE001	0.00	125.00
000335952	10/18/201	JAMES MITCHELL	OPEN	Open Item Advances	GE001	0.00	125.00
000335952	10/18/201	JAMES MITCHELL	562050	Training	GE001	125.00	125.00
000335953	10/18/201	ASHLEY NIZZI	531010	General Office	SP875	60.00	60.00
000335954	10/18/201	MANDY WELTZ	522020	Local Transportation	GE001	80.48	80.48
000335955	10/18/201	AUDREY JONES	532340	Art And Craft Supplies	SP875	107.06	107.06
000335956	10/18/201	SHAWNA ELLIS	522020	Local Transportation	GE001	102.68	102.68
000335957	10/18/201	SHANNON BILLS	522020	Local Transportation	SP020	21.65	21.65
000335958	10/18/201	ROSE MARIE SCOTT	522020	Local Transportation	SP020	22.76	22.76
000335959	10/18/201	DAVID A JAHN	527520	Dues And Membership	IS021	710.00	710.00
000335960	10/18/201	KYRA ROMIG	522020	Local Transportation	GE001	74.37	74.37
000335961	10/18/201	PUBLIC AGENCY TRAINING COUN	104041	Prepaid expense-travel	SP321	295.00	295.00
000335962	10/18/201	SPECIAL OPERATIONS TRAINING	104041	Prepaid expense-travel	SP321	135.00	270.00
000335962	10/18/201	SPECIAL OPERATIONS TRAINING	104041	Prepaid expense-travel	SP321	135.00	270.00
000335963	10/18/201	MIDAMERICAN ENERGY	528025	Relocation Payment	SP036	29.40	29.40
000335964	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335965	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335966	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335967	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335968	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335970	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335971	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335972	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335973	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335974	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335975	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335976	10/18/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000335977	10/18/201	ATTORNEY GENERAL OF IOWA	562050	Training	SP321	30.00	30.00
000335978	10/18/201	IOWA NENA SECRETARY	562050	Training	GE001	50.00	50.00



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000335979	10/18/201	PUBLIC RELATIONS SOCIETY OF,	562050	Training	GE001	110.00	110.00
000335980	10/18/201	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335981	10/18/201	VITUS GERKEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000335981	10/18/201	VITUS GERKEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000335982	10/18/201	ABSOLUTE PROCESS AND LITIGA	521030	Legal	GE001	55.00	55.00
000335983	10/18/201	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000335984	10/18/201	JULIE MONAGHAN	529410	Legal Settlements & Awards-Tor	SP360	225.00	225.00
000335985	10/18/201	TY PERRY	449024	PI: IPEPS (EE)-BEFORE TAX	AG235	65.44	65.44
000335986	10/18/201	THOMAS ACKERMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335987	10/18/201	JAMES ANDREW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335988	10/18/201	PAM CART	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335989	10/18/201	RICHARD DUINTZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335990	10/18/201	JOSHUA EDEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335991	10/18/201	NICOLE AND ROBERT HAZEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335992	10/18/201	THIEN HUYNH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335993	10/18/201	LAURIE LOURENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335994	10/18/201	CHRISTOPHER MACKENZIE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335995	10/18/201	IAN OVERTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335996	10/18/201	PHYLISS REED	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000335997	10/18/201	DEBORAH ELLIS	521110	Library Publicity And Programm	SP875	1,235.00	1,235.00
000335998	10/18/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	50.27	4,540.73
000335998	10/18/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	300.00	4,540.73
000335998	10/18/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,036.78	4,540.73
000335998	10/18/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	837.75	4,540.73
000335998	10/18/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,050.82	4,540.73
000335998	10/18/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	300.00	4,540.73
000335999	10/18/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	233.25	233.25
000336000	10/18/201	AMERICAN PLANNING ASSOCIATI	527500	Licenses And Permits	GE001	424.00	424.00
000336001	10/18/201	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00
000336002	10/18/201	INTERNATIONAL RIGHT-OF-WAY /	527520	Dues And Membership	GE001	225.00	225.00
000336003	10/18/201	SAFE WORKS OF IOWA PLLC	529810	Workers' Compensation Payments	GE001	575.00	575.00
000336004	10/18/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	23,035.52	60,029.44
000336004	10/18/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	36,993.92	60,029.44
000336005	10/18/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	31.79	56.74



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000336012	10/18/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	291.87	581.76
000336012	10/18/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	289.89	581.76
000336013	10/18/201	BANKERS TRUST COMPANY	527600	Bank Charges	EN051	534.17	534.17
000336014	10/18/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	235.60	1,183.50
000336014	10/18/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	227.40	1,183.50
000336014	10/18/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	152.70	1,183.50
000336014	10/18/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	97.40	1,183.50
000336014	10/18/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	96.80	1,183.50
000336014	10/18/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	41.40	1,183.50
000336014	10/18/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	270.10	1,183.50
000336014	10/18/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	62.10	1,183.50
000336015	10/18/201	BWI	531025	Books/Print Materials	CP042	347.62	347.62
000336016	10/18/201	AMERICAN MARKING INC	532140	Lumber, Wood Products And Insu	CP040	121.50	142.20
000336016	10/18/201	AMERICAN MARKING INC	531010	General Office	GE001	20.70	142.20
000336017	10/18/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	119.60	119.60
000336018	10/18/201	BUSINESS PUBLICATIONS CORP	531010	General Office	SP743	69.95	69.95
000336019	10/18/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	3,295.50
000336020	10/18/201	COMMUNICATION INNOVATORS	526160	Cleaning And Painting	GE001	2,808.00	3,295.50
000336020	10/18/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	122.50	4,280.75
000336020	10/18/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	1,781.75	4,280.75
000336020	10/18/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	98.00	4,280.75
000336020	10/18/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	392.00	4,280.75
000336020	10/18/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	318.50	4,280.75
000336020	10/18/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	98.00	4,280.75
000336020	10/18/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	1,470.00	4,280.75
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	184.07	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	87.93	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	790.29	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	8,841.46



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000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	165.51	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	850.37	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	342.25	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	423.08	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	106.69	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	56.07	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.00	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	181.78	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.00	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	625.29	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.56	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	263.97	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	820.16	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.00	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	8,841.46
000336021	10/18/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	1,141.41	8,841.46
000336022	10/18/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	83.70	83.70
000336023	10/18/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	14.70	14.70
000336024	10/18/201	FEDEX	522010	Contract Carriers	CP034	16.74	47.17
000336024	10/18/201	FEDEX	522010	Contract Carriers	GE001	30.43	47.17



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000336025	10/18/201	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	SP360	1,399.97	1,399.97
000336026	10/18/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	257.17	257.17
000336027	10/18/201	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	58.50	154.79
000336027	10/18/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	96.29	154.79
000336028	10/18/201	GALE	531025	Books/Print Materials	CP042	79.08	79.08
000336029	10/18/201	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	647.88	647.88
000336030	10/18/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	486.20	1,163.61
000336030	10/18/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	30.36	1,163.61
000336030	10/18/201	GRAINGER INC	532040	Parts-Machinery & Equip (Non-M)	EN002	100.71	1,163.61
000336030	10/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	14.64	1,163.61
000336030	10/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	34.28	1,163.61
000336030	10/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	12.29	1,163.61
000336030	10/18/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	277.52	1,163.61
000336030	10/18/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS040	207.61	1,163.61
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	100.78	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,095.13	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,708.68	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.75	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	70.83	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	15.00	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.78	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	72.81	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	142.82	3,260.56
000336031	10/18/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	14.98	3,260.56
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	371.51	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	271.85	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	697.64	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	187.48	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	75.68	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	164.12	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	1,243.79	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	36.29	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	132.41	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	187.48	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	1,100.00	8,536.43



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000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	459.50	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	171.55	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	168.37	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	503.40	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	346.50	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	1,100.00	8,536.43
000336032	10/18/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	1,318.86	8,536.43
000336033	10/18/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	251.16	1,822.08
000336033	10/18/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,570.92	1,822.08
000336034	10/18/201	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	46.97	332.63
000336034	10/18/201	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	31.26	332.63
000336034	10/18/201	HALLETT MATERIALS	532050	Concrete And Clay Products	EN000	254.40	332.63
000336035	10/18/201	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	834.75	26,572.73
000336035	10/18/201	HYDRO-KLEAN	543040	Sanitary Sewers	EN101	13,951.52	26,572.73
000336035	10/18/201	HYDRO-KLEAN	543040	Sanitary Sewers	EN101	11,786.46	26,572.73
000336036	10/18/201	IOWA MACHINERY & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	99.90	99.90
000336037	10/18/201	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	36.10	36.10
000336038	10/18/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP854	0.00	450.00
000336038	10/18/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	0.00	450.00
000336038	10/18/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN002	450.00	450.00
000336039	10/18/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,260.07	49,647.10
000336039	10/18/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,029.21	49,647.10
000336039	10/18/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	10,414.40	49,647.10
000336039	10/18/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	11,943.42	49,647.10
000336040	10/18/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	EN000	38.51	38.51
000336041	10/18/201	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	3,100.29	3,100.29
000336042	10/18/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	209.20	209.20
000336043	10/18/201	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	60.76	79.16
000336043	10/18/201	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	18.40	79.16
000336044	10/18/201	LOGAN CONTRACTORS SUPPLY	532700	Rent-Machinery & Mechanical Eq	GE001	194.90	9,066.45
000336044	10/18/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	4,953.30	9,066.45
000336044	10/18/201	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	440.00	9,066.45
000336044	10/18/201	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	1,341.00	9,066.45
000336044	10/18/201	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	604.35	9,066.45
000336044	10/18/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	177.90	9,066.45



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000336044	10/18/201	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	EN000	681.00	9,066.45
000336044	10/18/201	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	EN000	674.00	9,066.45
000336045	10/18/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	179.14	179.14
000336046	10/18/201	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	467.36	467.36
000336047	10/18/201	PAETEC	525155	Telephone Service	IS033	782.32	1,925.56
000336047	10/18/201	PAETEC	525185	Data Circuits	IS040	1,143.24	1,925.56
000336048	10/18/201	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Serv	GE001	136.50	136.50
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	76.79	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	199.98	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	46.50	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	32.68	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	598.94	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	502.75	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	144.68	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	77.88	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	74.38	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532100	Lumber, Wood Products And Insu	SP360	65.13	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	11.12	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	49.32	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	78.25	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	584.48	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	24.28	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	29.58	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	757.96	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	31.81	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	121.50	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	106.46	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	14.90	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	56.22	3,705.92
000336049	10/18/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	20.33	3,705.92
000336050	10/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	36,448.99	39,119.19
000336050	10/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	372.19	39,119.19
000336050	10/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,106.59	39,119.19
000336050	10/18/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	1,191.42	39,119.19
000336051	10/18/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	187.60	1,494.22



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000336051	10/18/201	MID-STATES SUPPLY CO	532230	Steel, Iron And Related Metals	CP040	981.80	1,494.22
000336051	10/18/201	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	270.70	1,494.22
000336051	10/18/201	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	54.12	1,494.22
000336052	10/18/201	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M	GE001	270.50	270.50
000336053	10/18/201	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	359.64	415.64
000336054	10/18/201	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	415.64
000336054	10/18/201	MOMAR INCORPORATED	532028	Car Wash Supplies	EN002	1,290.22	1,290.22
000336055	10/18/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	25.50	25.50
000336056	10/18/201	MR LASER	531040	Computer (Data Processing)	GE001	505.95	505.95
000336057	10/18/201	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	496.00	1,030.60
000336057	10/18/201	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	295.20	1,030.60
000336057	10/18/201	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	239.40	1,030.60
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	184,173.47	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	19,550.00	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	7,591.05	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	42.92	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-68.28	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	119.04	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	115.62	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-56.17	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	14.25	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	29.10	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.41	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	71.52	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	44.52	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	55.10	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-6.50	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	15.00	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-15.00	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	341.21	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	244.22	212,396.18
000336058	10/18/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	84.70	212,396.18
000336059	10/18/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	359.30	359.30
000336059	10/18/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	155.06	359.30
000336059	10/18/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	125.72	359.30



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000336060	10/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,012.90	4,563.40
000336060	10/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,047.00	4,563.40
000336060	10/18/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	523.50	4,563.40
000336061	10/18/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	97.32	614.76
000336061	10/18/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	218.73	614.76
000336061	10/18/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	223.71	614.76
000336062	10/18/201	PER MAR SECURITY & RESEARCH	521020	Consultants And Professional S	GE001	75.00	614.76
000336062	10/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	68.56	4,592.28
000336062	10/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	4,592.28	4,592.28
000336062	10/18/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	465.15	4,592.28
000336063	10/18/201	POLK COUNTY RECORDER	532100	Plumbing, Sewage And Drainage	CP034	111.57	4,592.28
000336063	10/18/201	POLK COUNTY RECORDER	521030	Legal	SP036	144.00	1,223.00
000336063	10/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	17.00	1,223.00
000336063	10/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	362.00	1,223.00
000336063	10/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	467.00	1,223.00
000336063	10/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	27.00	1,223.00
000336063	10/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	37.00	1,223.00
000336063	10/18/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	169.00	1,223.00
000336064	10/18/201	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	98.56	98.56
000336065	10/18/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	879.79	3,857.27
000336065	10/18/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,747.90	3,857.27
000336065	10/18/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	470.88	3,857.27
000336065	10/18/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	297.60	3,857.27
000336065	10/18/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	461.10	3,857.27
000336066	10/18/201	ACME TOOLS	526050	Medical And Laboratory	EN000	37.99	37.99
000336067	10/18/201	RYKO MANUFACTURING CO	526030	R&M-Operating & Construction E	IS010	850.00	850.00
000336068	10/18/201	SCHILDBERG CONSTRUCTION CC	532050	R&M-Fixed Plant Equipment	SP360	407.79	4,028.77
000336068	10/18/201	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	SP360	2,940.92	4,028.77
000336068	10/18/201	SCHILDBERG CONSTRUCTION CC	532010	Concrete And Clay Products	CP040	680.06	4,028.77
000336069	10/18/201	SECURITY LOCKSMITHS	532100	Agricultural And Horticultural	EN000	18.50	33.48
000336069	10/18/201	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	14.98	33.48
000336070	10/18/201	SINK PAPER & PACKAGING	532040	Hardware Items	SP020	162.51	162.51
000336071	10/18/201	SPECIALIZED WHOLESALE AND T	532180	Cleaning, Janitorial And Sanit	IS010	150.00	450.00
000336071	10/18/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000336071	10/18/201	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00



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000336072	10/18/201	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	120.66	120.66
000336073	10/18/201	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	CP040	104.00	104.00
000336074	10/18/201	STETSON BUILDING PRODUCTS II	532060	Concrete And Clay Products	EN002	158.40	2,392.04
000336074	10/18/201	STETSON BUILDING PRODUCTS II	532060	Concrete And Clay Products	EN002	926.56	2,392.04
000336074	10/18/201	STETSON BUILDING PRODUCTS II	532060	Concrete And Clay Products	EN002	855.19	2,392.04
000336074	10/18/201	STETSON BUILDING PRODUCTS II	532060	Concrete And Clay Products	EN002	451.89	2,392.04
000336075	10/18/201	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	CP040	214.18	214.18
000336076	10/18/201	MTI DISTRIBUTING	532010	Agricultural And Horticultural	EN002	255.25	255.25
000336077	10/18/201	ALLIED SYSTEMS INC	526030	R&M-Fixed Plant Equipment	AG251	1,023.98	1,023.98
000336078	10/18/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	27.40	27.40
000336079	10/18/201	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	5.85	844.61
000336079	10/18/201	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	253.66	844.61
000336079	10/18/201	CENTURYLINK	532170	Minor Equipment And Hand Tools	GE001	585.10	844.61
000336080	10/18/201	DEX MEDIA EAST LLC	523010	Advertising	GE001	387.40	387.40
000336081	10/18/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	24.99	388.99
000336081	10/18/201	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	364.00	388.99
000336083	10/18/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	182.34	182.34
000336083	10/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	363.18	2,403.80
000336083	10/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	1,696.20	2,403.80
000336083	10/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	46.33	2,403.80
000336083	10/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	52.52	2,403.80
000336083	10/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	170.29	2,403.80
000336083	10/18/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	75.28	2,403.80
000336084	10/18/201	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	186.99	329.15
000336084	10/18/201	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	142.16	329.15
000336085	10/18/201	WASTE MANAGEMENT OF IOWA	526010	R&M-Buildings	CP042	576.27	576.27
000336086	10/18/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	42.00	507.01
000336086	10/18/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	5.36	507.01
000336086	10/18/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	34.39	507.01
000336086	10/18/201	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	84.00	507.01
000336086	10/18/201	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	46.05	507.01
000336086	10/18/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	28.40	507.01
000336086	10/18/201	AIRGAS NORTH CENTRAL	532060	Fuel (Non-Motor Vehicle)	EN000	9.65	507.01
000336086	10/18/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	235.20	507.01



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000336087	10/18/201	ZIEGLER INC	532150	Parts-Machinery & Equip (Non-M	GE001	337.65	337.65
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	14.40	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	35.65	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	14.40	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	11.99	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	17.10	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	40.92	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	18.95	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	27.84	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	28.18	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	21.17	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	22.95	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	35.51	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	30.09	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	29.75	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	20.58	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	9.78	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	44.51	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	22.50	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	18.83	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	16.41	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	33.70	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	21.05	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	22.35	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	22.87	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	19.89	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	21.77	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	32.40	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	26.25	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	28.45	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	27.87	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	25.25	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	31.88	1,387.63
000336088	10/18/201	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	29.27	1,387.63



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000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.32	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.09	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.91	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.21	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.80	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.20	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.22	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.17	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.54	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.35	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.21	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.35	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.65	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	12.75	1,387.63
000336088	10/18/201	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	1,387.63
000336088	10/18/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	1,387.63
000336088	10/18/201	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP360	234,437.71	234,437.71
000336090	10/18/201	CONTRACTORS RENTAL COMPAN	527040	Rent-Machinery & Mechanical Eq	CP034	95.00	95.00
000336091	10/18/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,932.77	2,939.35
000336091	10/18/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	6.58	2,939.35
000336092	10/18/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,104.50	1,122.82
000336092	10/18/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	18.32	1,122.82
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	71.82	971.25
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.48	971.25
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.65	971.25
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	971.25
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.96	971.25
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	57.56	971.25
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	618.98	971.25
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	85.63	971.25
000336093	10/18/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.20	971.25
000336094	10/18/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	17.58	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	48.62	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	-52.11	1,788.78



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000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	68.93	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	11.65	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	124.02	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	38.28	1,788.78
000336095	10/18/201	OFFICEMAX	531040	Computer (Data Processing)	GE001	892.49	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	48.16	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	13.37	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	16.71	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	20.58	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	SP027	131.77	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	-34.56	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	IS040	39.52	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	IS040	14.73	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	60.58	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	162.06	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	28.73	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	138.25	1,788.78
000336095	10/18/201	OFFICEMAX	531010	General Office	GE001	-20.58	1,788.78
000336096	10/18/201	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	70.00	70.00
000336097	10/18/201	PROCTOR MECHANICAL CORP	526070	R&M-Plumbing	EN101	2,192.00	2,192.00
000336098	10/18/201	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	1,100.00	7,932.94
000336098	10/18/201	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	6,832.94	7,932.94
000336099	10/18/201	THE WALDINGER CORPORATION	526015	R&M-Loading Bridges	EN002	6,863.30	6,863.30
000336100	10/18/201	CORN STATES METAL FABRICATC	526030	R&M-Fixed Plant Equipment	AG251	232.00	232.00
000336101	10/18/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	280.50	428.83
000336101	10/18/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN304	36.40	428.83
000336101	10/18/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN104	41.65	428.83
000336101	10/18/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	59.40	428.83
000336102	10/18/201	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	CP034	428.83	428.83
000336102	10/18/201	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	28.77	149.73
000336103	10/18/201	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	120.96	149.73
000336104	10/18/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	442.57	442.57
000336104	10/18/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	508.89	1,255.84
000336104	10/18/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	282.48	1,255.84
000336104	10/18/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	464.47	1,255.84



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000336105	10/18/201	BRODART CO	531025	Books/Print Materials	CP042	12.65	894.49
000336105	10/18/201	BRODART CO	531025	Books/Print Materials	CP042	27.80	894.49
000336105	10/18/201	BRODART CO	531025	Books/Print Materials	CP042	182.33	894.49
000336105	10/18/201	BRODART CO	531025	Books/Print Materials	CP042	164.28	894.49
000336105	10/18/201	BRODART CO	531025	Books/Print Materials	CP042	106.60	894.49
000336105	10/18/201	BRODART CO	531025	Books/Print Materials	CP042	245.35	894.49
000336106	10/18/201	RANDY MITCHELL	531750	Books/Print Materials	CP042	155.48	894.49
000336107	10/18/201	ELLIOTT EQUIPMENT COMPANY	521020	Athletic Officials/Coordinator	GE001	168.00	168.00
000336108	10/18/201	RECORDED BOOKS INC	531026	Consultants And Professional S	EN101	187.40	187.40
000336108	10/18/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	6.95	27.80
000336109	10/18/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	20.85	27.80
000336109	10/18/201	GREENWOOD'S SEWER SERVICE	527510	Cleaning And Painting	CP040	250.00	425.00
000336109	10/18/201	GREENWOOD'S SEWER SERVICE	527510	Cleaning And Painting	CP040	175.00	425.00
000336110	10/18/201	USA BLUE BOOK	532110	Household And Institutional	AG251	654.34	654.34
000336111	10/18/201	MGLADREY & PULLEN	521020	Consultants And Professional S	GE001	20,000.00	20,000.00
000336112	10/18/201	COOPER CROUSE-HINDS AIRPOR	532060	Electrical Supplies And Parts	EN002	12,814.00	12,814.00
000336113	10/18/201	A T & T	525185	Data Circuits	AG251	569.35	569.35
000336114	10/18/201	GAME TIME	532150	Parts-Machinery & Equip (Non-M	CP040	754.00	754.00
000336115	10/18/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	427.50	963.50
000336115	10/18/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	536.00	963.50
000336116	10/18/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	60.08	60.08
000336117	10/18/201	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000336118	10/18/201	POM INCORPORATED	532280	Parking Meter Parts	EN051	1,603.73	1,603.73
000336119	10/18/201	KONE INC	526170	Maintenance Contracts	EN002	534.58	2,678.26
000336119	10/18/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	2,143.68	2,678.26
000336120	10/18/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	628.08	1,044.12
000336120	10/18/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	416.04	1,044.12
000336121	10/18/201	NORTHERN TOOL & EQUIPMENT 1	532110	Household And Institutional	AG251	279.96	279.96
000336122	10/18/201	A TECH INC	526195	MLK Shelter	GE001	90.00	90.00
000336123	10/18/201	UNIVERSAL PRINTING SERVICES	523030	Printing Services Contracts	EN151	937.98	937.98
000336124	10/18/201	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	6,100.00	6,100.00
000336125	10/18/201	SACHIKO MURPHY	531010	General Office	GE001	23.96	23.96
000336126	10/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	79.15	1,337.85
000336126	10/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	42.72	1,337.85
000336126	10/18/201	MIDWEST TAPE	531026	Audio Recordings	CP042	309.94	1,337.85



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000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	CP042	14.99	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	CP042	59.99	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	CP042	34.02	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	67.47	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	SP875	52.91	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	SP875	94.97	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	SP875	28.48	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	SP875	396.54	1,337.85
000336126	10/18/201	MIDWEST TAPE	531029	Video Recordings	SP875	141.68	1,337.85
000336127	10/18/201	RYERSON TULL	532230	Steel, Iron And Related Metals	AG251	431.01	431.01
000336128	10/18/201	SPRINT	525155	Telephone Service	GE001	467.97	1,722.18
000336128	10/18/201	SPRINT	525155	Telephone Service	GE001	1,254.21	1,722.18
000336128	10/18/201	IOWA CONCRETE CUTTING	532050	Concrete And Clay Products	CP040	900.00	900.00
000336130	10/18/201	JBT AEROTECH JETWAY SYSTEM	532155	Passenger Loading Bridge Parts	EN002	3,878.43	3,911.73
000336130	10/18/201	JBT AEROTECH JETWAY SYSTEM	532155	Passenger Loading Bridge Parts	EN002	33.30	3,911.73
000336131	10/18/201	ULTRAMAX	532015	Ammunition	GE001	18,862.00	50,849.00
000336131	10/18/201	ULTRAMAX	532015	Ammunition	GE001	31,987.00	50,849.00
000336132	10/18/201	BROKEN ARROW WEAR	532250	Wearing Apparel	SP324	418.53	418.53
000336133	10/18/201	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000336134	10/18/201	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000336135	10/18/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000336136	10/18/201	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000336137	10/18/201	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	6,727.75	6,727.75
000336138	10/18/201	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000336139	10/18/201	TOTAL BACKFLOW RESOURCES	526110	R&M-Mechanical Equipment	AG251	812.50	812.50
000336140	10/18/201	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000336141	10/18/201	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	348.70	348.70
000336142	10/18/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000336143	10/18/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,373.72	2,652.60
000336143	10/18/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,278.88	2,652.60
000336144	10/18/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	800.20	800.20
000336145	10/18/201	A-1 CONCRETE LEVELING INC	532950	Concrete And Clay Products	CP040	600.00	600.00
000336146	10/18/201	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000336147	10/18/201	SPECK USA	527510	Cleaning And Painting	CP034	350.00	750.00



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000336147	10/18/201	SPECK USA	527510	Cleaning And Painting	CP034	400.00	750.00
000336148	10/18/201	EMBARKIT INC	531040	Computer (Data Processing)	GE005	764.00	764.00
000336149	10/18/201	MVP FENCE	532140	Lumber, Wood Products And Insu	CP034	198.50	198.50
000336150	10/18/201	SHRED IT	531010	General Office	SP020	40.60	40.60
000336151	10/18/201	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	IS010	144.99	10,857.69
000336151	10/18/201	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	IS010	195.00	10,857.69
000336151	10/18/201	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	IS010	1,181.98	10,857.69
000336151	10/18/201	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	IS010	9,335.72	10,857.69
000336152	10/18/201	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	960.00	960.00
000336153	10/18/201	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	126.13	126.13
000336154	10/18/201	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	347.73	347.73
000336155	10/18/201	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000336156	10/18/201	HOME DEPOT CREDIT SERVICES	532150	Parts-Machinery & Equip (Non-M	GE001	23.68	23.68
000336157	10/18/201	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000336158	10/18/201	RAYNER AND RINN SCOTT INC	532140	Lumber, Wood Products And Insu	EN000	51.00	71.40
000336158	10/18/201	RAYNER AND RINN SCOTT INC	532140	Lumber, Wood Products And Insu	EN000	20.40	71.40
000336159	10/18/201	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000336160	10/18/201	GOLDEN VALLEY HARDCAPES L	532010	Agricultural And Horticultural	GE001	1,507.50	1,507.50
000336161	10/18/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	57.71	179.01
000336161	10/18/201	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	64.80	179.01
000336161	10/18/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	5.25	179.01
000336161	10/18/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	51.25	179.01
000336162	10/18/201	BROTHER MOBILE SOLUTIONS IN	526100	R&M-Data Processing Equipment	GE001	124.73	124.73
000336163	10/18/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,146.75	1,146.75
000336164	10/18/201	GRAHAM COMMERCIAL TIRE	532190	Motor Vehicles (Parts And Supp	EN002	1,408.80	1,408.80
000336165	10/18/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	803.39	803.39
000336166	10/18/201	WILSON TOYOTA	532160	Motor Vehicles (Parts And Supp	SP324	220.00	1,760.00
000336166	10/18/201	WILSON TOYOTA	532190	Motor Vehicles (Parts And Supp	SP324	220.00	1,760.00
000336166	10/18/201	WILSON TOYOTA	532190	Motor Vehicles (Parts And Supp	SP324	220.00	1,760.00
000336166	10/18/201	WILSON TOYOTA	532190	Motor Vehicles (Parts And Supp	SP324	220.00	1,760.00
000336166	10/18/201	WILSON TOYOTA	532190	Motor Vehicles (Parts And Supp	SP324	220.00	1,760.00
000336166	10/18/201	WILSON TOYOTA	532190	Motor Vehicles (Parts And Supp	SP324	220.00	1,760.00
000336166	10/18/201	WILSON TOYOTA	532190	Motor Vehicles (Parts And Supp	SP324	220.00	1,760.00
000336167	10/18/201	SIX CARD SOLUTIONS USA CORP	527345	Airport Credit Card Fees	EN002	967.86	967.86



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000336168	10/18/201	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000336169	10/18/201	JASONS DELI	532080	Food	AG251	155.37	327.79
000336169	10/18/201	JASONS DELI	532080	Food	AG251	172.42	327.79
000336170	10/18/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	2,040.00
000336170	10/18/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	2,040.00
000336170	10/18/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	2,040.00
000336171	10/18/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	150.00	2,040.00
000336171	10/18/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	19.08	1,199.40
000336171	10/18/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	68.64	1,199.40
000336171	10/18/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	267.00	1,199.40
000336171	10/18/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	736.56	1,199.40
000336172	10/18/201	DIRK SORENSEN	521750	Medical And Laboratory	GE001	108.12	1,199.40
000336173	10/18/201	SOUTH PARK NEIGHBORHOOD A	466270	Athletic Officials/Coordinator	GE001	216.00	216.00
000336174	10/18/201	AEROTEK PROFESSIONAL SERVI	521010	Wading Pool Rental	GE001	60.00	60.00
000336175	10/18/201	METAL MASTERS INC	532230	Accounting And Clerical	SP751	1,066.00	1,066.00
000336176	10/18/201	GREATER DES MOINES PUBLIC A	545160	Steel, Iron And Related Metals	CP034	4,102.80	4,102.80
000336177	10/18/201	HEARTLAND SERVICES INC	526100	Public Art	CP040	100,000.00	100,000.00
000336178	10/18/201	PAM WADLE	529650	R&M-Data Processing Equipment	GE001	292.40	292.40
000336179	10/18/201	VIDACARE CORPORATION	532160	Open House Expenses	SP360	48.86	48.86
000336180	10/18/201	DENNY DEREMIAH	543050	Medical And Laboratory	GE001	996.88	996.88
000336181	10/18/201	MOBILE MINI	527040	Sidewalks	CP038	172.48	172.48
000336182	10/18/201	INDUSTRIAL COMMERCIAL INSUL	527040	Rent-Machinery & Mechanical Eq	CP040	435.63	435.63
000336183	10/18/201	HENRY SCHEIN INC	532160	Rent-Machinery & Mechanical Eq	AG251	865.00	865.00
000336184	10/18/201	RICHARD CROSS	521750	Medical And Laboratory	GE001	416.23	416.23
000336185	10/18/201	DERO BIKE RACK CO	532100	Athletic Officials/Coordinator	GE001	192.00	192.00
000336186	10/18/201	JORDISON CONSTRUCTION INC	532010	Hardware Items	CP040	803.00	803.00
000336187	10/18/201	G & S LASER PRINTER SUPPLIES	526060	Agricultural And Horticultural	CP040	9,000.00	9,000.00
000336188	10/18/201	DARLENE JESSE	543050	R&M-Office Equipment	GE001	164.30	164.30
000336189	10/18/201	DAVID JONES	522100	Sidewalks	CP038	215.60	215.60
000336190	10/18/201	GROTESQUE BOOK	532380	Interview Reimb/Moving Exp	GE001	111.95	111.95
000336191	10/21/201	AETNA	569301	City Memorabilia	GE001	100.00	100.00
000336191	10/21/201	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,076.43	1,076.43
000336191	10/21/201	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,076.43	1,076.43
000336192	10/21/201	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	1,076.43
						3,846.34	20,094.84



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000336192	10/21/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,484.95	20,094.84
000336192	10/21/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,009.87	20,094.84
000336192	10/21/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,340.54	20,094.84
000336192	10/21/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	20,094.84
000336192	10/21/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	42.45	20,094.84
000336192	10/21/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,159.15	20,094.84
000336193	10/21/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,013.87	9,368.85
000336193	10/21/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,854.87	9,368.85
000336193	10/21/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	9,368.85
000336193	10/21/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,215.81	9,368.85
000336193	10/21/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	9,368.85
000336193	10/21/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,898.66	9,368.85
000336194	10/21/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,125.34	114,564.59
000336194	10/21/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,284.25	114,564.59
000336194	10/21/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,819.52	114,564.59
000336194	10/21/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,718.58	114,564.59
000336194	10/21/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	816.80	114,564.59
000336194	10/21/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,210.62	114,564.59
000336194	10/21/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	29,589.48	114,564.59
000336195	10/21/201	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,286.27	1,286.27
000336196	10/21/201	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	662.75	662.75
000336197	10/21/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,037.06	48,826.42
000336197	10/21/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,554.90	48,826.42
000336197	10/21/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,115.97	48,826.42
000336197	10/21/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,907.75	48,826.42
000336197	10/21/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	48,826.42
000336197	10/21/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,533.05	48,826.42
000336198	10/21/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,556.52	48,826.42
000336198	10/21/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,367.28
000336198	10/21/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.45	1,367.28
000336198	10/21/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	396.61	1,367.28
000336198	10/21/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,367.28
000336198	10/21/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,367.28
000336199	10/21/201	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.20	231.20
000336200	10/21/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,634.53



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000336200	10/21/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	1,634.53
000336200	10/21/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	268.55	1,634.53
000336200	10/21/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	299.60	1,634.53
000336200	10/21/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,634.53
000336200	10/21/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	294.78	1,634.53
000336201	10/21/201	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,546.47	6,546.47
000336202	10/21/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	30,289.56	32,414.11
000336202	10/21/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	504.56	32,414.11
000336202	10/21/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	32,414.11
000336203	10/21/201	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	593,086.91	593,086.91
000336204	10/21/201	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000336205	10/21/201	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000336206	10/21/201	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000336207	10/21/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,832.94	67,962.41
000336207	10/21/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,107.10	67,962.41
000336207	10/21/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,971.07	67,962.41
000336207	10/21/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,426.83	67,962.41
000336207	10/21/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,852.08	67,962.41
000336207	10/21/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,441.06	67,962.41
000336207	10/21/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,331.33	67,962.41
000336208	10/21/201	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,345.75	1,345.75
000336209	10/21/201	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	542.91	1,113.65
000336209	10/21/201	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.74	1,113.65
000336210	10/21/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,559.63
000336210	10/21/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	229.02	1,559.63
000336210	10/21/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	187.11	1,559.63
000336210	10/21/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.75	1,559.63
000336211	10/21/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	97.17	873.75
000336211	10/21/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	873.75
000336211	10/21/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	873.75
000336212	10/21/201	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000336213	10/21/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000336213	10/21/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000336214	10/21/201	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,025.20	28,666.47
000336214	10/21/201	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,849.93	28,666.47



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000336214	10/21/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	586.64	28,666.47
000336214	10/21/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,629.72	28,666.47
000336214	10/21/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	496.85	28,666.47
000336214	10/21/201	USCMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,078.13	28,666.47
000336215	10/21/201	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,882.00	1,882.00
000336216	10/21/201	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	63.00	63.00
000336217	10/21/201	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	521.25	521.25
000336218	10/21/201	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	309.70	309.70
000336219	10/21/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000336220	10/21/201	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	278.00	278.00
000336221	10/21/201	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	520.52	520.52
000336222	10/21/201	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	661.69	661.69
000336223	10/21/201	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	59.62	59.62
000336224	10/21/201	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	106.50	106.50
000336225	10/21/201	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	452.34	452.34
000336226	10/21/201	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	196.58	196.58
000336227	10/21/201	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	70,258.61	70,258.61
000336228	10/21/201	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,753.72	8,753.72
000336229	10/21/201	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	296.50	296.50
000336230	10/21/201	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	383.39	383.39
000336231	10/21/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,037.47	2,037.47
000336232	10/21/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000336233	10/21/201	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000336234	10/21/201	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000336235	10/21/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	28,059.43	28,059.43
000336235	10/21/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	83.86	83.86
000336236	10/21/201	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.03	535.03
000336237	10/21/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000336238	10/21/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000336239	10/21/201	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.32	204.32
000336240	10/21/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	222.00	222.00
000336241	10/21/201	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	373.16	373.16
000336242	10/21/201	IOWA DEPARTMENT OF REVENUE	529680	GARNISHMENT	AG201	210.66	210.66
000336243	10/21/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000336244	10/21/201	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	25.02	25.02



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000336245	10/21/201	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	488.58	488.58
000336246	10/21/201	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000336247	10/21/201	NEBRASKA CHILD SUPPORT PAY	529680	GARNISHMENT	AG201	276.92	276.92
000336248	10/21/201	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000336249	10/21/201	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	149.28	149.28
000336250	10/21/201	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000336251	10/21/201	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	135.92	135.92
000336252	10/21/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	468.75	468.75
000336253	10/21/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	110.50	110.50
000336254	10/21/201	ELECTRICAL WORKERS LOCAL #:	589068	PAYMENT TO IBEW #347 UNION DUE	AG235	127.45	127.45
000336255	10/21/201	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	368,756.90	368,756.90
000336256	10/21/201	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	134.00	134.00
000336257	10/21/201	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	316.00	316.00
000336258	10/21/201	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,499.98	2,499.98
000336259	10/21/201	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	123,065.56	123,065.56
000336260	10/21/201	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000336261	10/21/201	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	13,608.06	13,608.06
000336262	10/21/201	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	23,000.56	23,000.56
000336263	10/21/201	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,745.00	2,745.00
000336264	10/21/201	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	181,609.17	181,609.17
000336265	10/21/201	DES MOINES POLICE ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,826.00	7,826.00
000336266	10/21/201	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	672.00	672.00
000336267	10/21/201	FINANCIAL PLUS CREDIT UNION	589110	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000336268	10/21/201	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	1,079.38	1,079.38
000336269	10/21/201	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	2,115.35	2,115.35
000336270	10/20/201	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	SP036	10,733.00	10,733.00
000336271	10/20/201	HOME INC	527708	Homebuyer	SP036	28,909.00	28,909.00
000336272	10/20/201	HOME INC	527123	CHDC Project Costs-Entitlement	SP036	2,771.91	2,771.91
000336273	10/20/201	B & G CONSTRUCTION	527706	CHDC Operating Expenses	SP020	20,745.00	20,745.00
000336274	10/20/201	MICHAEL O'BRIEN	526010	Lead Based Paint	CP040	1,856.00	1,856.00
000336275	10/20/201	KFL HOME IMPROVEMENTS	527707	R&M-Buildings	SP020	7,629.00	7,629.00
000336276	10/20/201	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,950.00	8,950.00
000336277	10/20/201	MURILLO FLATS LLC	527702	ERL	SP020	94,429.00	94,429.00
000336278	10/20/201	JOHN HAGENER	522020	Investor Owner-HOME	GE001	23.31	23.31
				Local Transportation			



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000336279	10/20/201	MARYLEE WOODS	532080	Food	GE001	80.85	80.85
000336280	10/20/201	ERIN OLSON-DOUGLAS	562050	Training	GE001	187.00	187.00
000336281	10/20/201	TONY HOOD	522020	Local Transportation	GE001	99.35	99.35
000336282	10/20/201	PERCY COLEMAN	562050	Training	GE001	500.00	500.00
000336283	10/20/201	JEFF SHANNON	104041	Prepaid expense-travel	GE001	30.80	30.80
000336284	10/20/201	RANDY DAWSON	104041	Prepaid expense-travel	GE001	95.66	196.70
000336284	10/20/201	RANDY DAWSON	562040	Travel	GE001	101.04	196.70
000336285	10/20/201	CHAD SMEINS	562050	Training	GE001	500.00	500.00
000336286	10/20/201	STEVE WOODY	104041	Prepaid expense-travel	SP921	34.01	34.01
000336287	10/20/201	INTERNATIONAL CODE COUNCIL	104041	Prepaid expense-travel	GE001	290.00	290.00
000336288	10/20/201	INTERNATIONAL CODE COUNCIL	104041	Prepaid expense-travel	GE001	290.00	290.00
000336289	10/20/201	CODY CHRISTENSEN	104041	Prepaid expense-travel	GE001	283.40	283.40
000336290	10/20/201	SEAN DEVLIN	104041	Prepaid expense-travel	GE001	283.40	283.40
000336291	10/20/201	JEREMY MILANI	562050	Training	GE001	500.00	500.00
000336292	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336293	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336294	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336295	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336296	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336297	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336298	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336299	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336300	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336301	10/20/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336302	10/20/201	TREASURER STATE OF IOWA	529800	Treasurer's Clearing	GE001	7.44	7.44
000336303	10/20/201	IOWA DEPARTMENT OF TRANSP	527860	Tow In & Storage	GE001	7,576.53	7,576.53
000336304	10/20/201	MISSOURI STATE TREASURER	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000336305	10/20/201	COURT AVENUE INVESTORS INC	528190	Economic Development Grants	SP971	31,355.17	31,355.17
000336306	10/20/201	JUNE OWENS	528025	Relocation Payment	SP036	63.60	63.60
000336307	10/20/201	VICTOR AND SUSAN BALLEMBER	528025	Relocation Payment	SP854	2,840.00	2,840.00
000336308	10/20/201	VICTOR AND SUSAN BALLEMBER	528025	Relocation Payment	SP854	1,000.00	1,000.00
000336309	10/20/201	COMMONWEALTH OF MASSACHU	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	50.00
000336310	10/20/201	COSUGI	527520	Dues And Membership	GE001	100.00	100.00
000336311	10/20/201	TODD AND KIMBERLY DRESCH	529410	Legal Settlements & Awards-Tor	SP360	1,386.00	1,386.00
000336312	10/20/201	DAVID HENDREN	529410	Legal Settlements & Awards-Tor	SP360	200.00	200.00



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000336313	10/20/201	VIRGINIA PASCO	544280	Purch Flood Damaged Pers Prop	SP854	13,348.86	13,348.86
000336314	10/20/201	DALLAS COUNTY	521035	ROW Legal & Misc. Costs	EN304	25,000.00	25,000.00
000336315	10/20/201	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,915.00	2,915.00
000336316	10/20/201	AMERICAN SOCIETY OF CIVIL EN	527520	Dues And Membership	AG257	225.00	225.00
000336317	10/20/201	CATHOLIC CHARITIES OF DES MC	521080	Sub-Recipient Contr	SP039	3,046.00	3,046.00
000336318	10/20/201	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	3,075.02	3,075.02
000336319	10/20/201	MORNINGSTAR	531025	Books/Print Materials	CP042	925.00	925.00
000336320	10/20/201	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	2,957.00	2,957.00
000336321	10/20/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	7,604.35	7,604.35
000336322	10/20/201	AMERICAN LIBRARY ASSN (SUBS)	527520	Dues And Membership	GE001	185.00	185.00
000336323	10/20/201	THE WALL STREET JOURNAL	531020	Magazines, Maps, Reference Boo	AG251	119.88	119.88
000336324	10/20/201	ASSOCIATION OF PUBLIC SAFETY	527520	Dues And Membership	GE001	69.00	69.00
000336325	10/20/201	AMERICAN BAR ASSOCIATION	527520	Dues And Membership	AG251	195.75	195.75
000336326	10/20/201	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	17,314.10	17,314.10
000336327	10/20/201	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GE001	608.00	608.00
000336328	10/20/201	BLUE CROSS BLUE SHIELD	461110	Ambulance Charges	GE001	621.00	621.00
000336329	10/20/201	INSTITUTE FOR SOCIAL & ECONO	521080	Sub-Recipient Contr	SP020	1,989.81	1,989.81
000336330	10/20/201	IOWA INSTITUTE FOR COMMUNIT	521020	Consultants And Professional S	SP029	16,991.62	16,991.62
000336331	10/20/201	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	275.80	275.80
000336332	10/20/201	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	247.42	247.42
000336333	10/20/201	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	496.80	1,192.80
000336333	10/20/201	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	696.00	1,192.80
000336334	10/20/201	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	875.00
000336335	10/20/201	IOWA MEDICAID	461110	Ambulance Charges	GE001	78.39	78.39
000336336	10/20/201	ARTHUR CLAU	461110	Ambulance Charges	GE001	82.92	82.92
000336337	10/20/201	ANNA M SAYERS	461110	Ambulance Charges	GE001	728.00	728.00
000336338	10/20/201	LENDA G SIMPSON	461110	Ambulance Charges	GE001	448.50	448.50
000336339	10/20/201	BRIMEYER FURSMAN LLC	562050	Training	GE001	479.00	479.00
000336340	10/20/201	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	270,346.69	270,346.69
000336341	10/20/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	36,175.50	36,175.50
000336341	10/20/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	29,125.50	36,175.50
000336342	10/20/201	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	64,566.39	64,566.39
000336343	10/20/201	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	64,424.25	64,424.25
000336344	10/20/201	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	174,533.38	174,533.38
000336345	10/20/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	65,587.41	65,587.41



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000336346	10/20/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	887.36	887.36
000336347	10/20/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP038	16,683.43	16,683.43
000336348	10/20/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	16,005.64	16,005.64
000336349	10/20/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	9,512.13	22,352.49
000336349	10/20/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	4,744.45	22,352.49
000336350	10/20/201	THE HANSEN COMPANY	543080	Other Improvements	CP040	8,095.91	22,352.49
000336351	10/20/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	17,657.50	17,657.50
000336352	10/20/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	2,280.00	2,280.00
000336353	10/20/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	1,528.00	12,913.84
000336354	10/20/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	11,385.84	12,913.84
000336355	10/20/201	TK CONCRETE INC	543050	Sidewalks	SP029	106,104.42	106,104.42
000336356	10/20/201	TK CONCRETE INC	543050	Sidewalks	CP038	48,511.60	48,511.60
000336357	10/20/201	TK CONCRETE INC	543080	Other Improvements	CP038	38,667.11	6,868.50
000336358	10/20/201	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	237,757.03	237,757.03
000336359	10/20/201	JASPER CONSTRUCTION SERVICE	543080	Other Improvements	CP038	94,744.75	94,744.75
000336360	10/20/201	FOTH-ENGINEERING ALLIANCE	521020	Other Improvements	EN304	742.70	742.70
000336361	10/20/201	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	41,695.35	41,695.35
000336362	10/20/201	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	440,566.48	440,566.48
000336363	10/20/201	CENTRAL IOWA MECHANICAL	544080	Plant Equipment	CP042	57,809.09	57,809.09
000336364	10/20/201	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	14,595.61	14,595.61
000336365	10/20/201	FOLEY COMPANY	543020	Sewage Treatment Plant	AG287	223,558.96	223,558.96
000336366	10/20/201	SMITH AND BOUCHER	521020	Consultants And Professional S	CP041	1,260.00	1,260.00
000336367	10/20/201	CHARLES SAUL ENGINEERING IN	521020	Consultants And Professional S	CP034	2,850.00	2,850.00
000336368	10/20/201	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	CP034	464,210.28	464,210.28
000336370	10/20/201	DORE & ASSOCIATES CONTRACT	527870	Demolition Of Condemned Proper	CP038	178,481.56	178,481.56
000336371	10/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP743	49,494.25	49,494.25
000336371	10/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	5,742.72	13,159.68
000336371	10/20/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	1,666.56	13,159.68
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	EN101	5,750.40	13,159.68
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	142.64	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	23.08	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	375.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	36.00	69,527.70



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000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	28.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	38.86	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.65	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	21.17	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,072.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.57	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	147.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	355.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,460.90	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	51.01	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	631.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	318.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	17.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	500.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	35.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	104.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	895.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	587.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	5,896.24	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	479.90	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	502.86	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	540.60	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	457.13	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	423.34	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.92	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.38	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.99	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.73	69,527.70



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000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	382.86	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	161.25	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	771.09	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	GE001	121.99	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,007.04	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.03	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	121.41	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	35.30	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	EN101	97.50	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	170.47	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.44	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	EN101	35.35	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	95.67	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	27.83	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.86	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	69.25	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	90.36	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.75	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.38	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	685.83	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.47	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	278.48	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,736.01	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,174.01	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,832.32	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	805.35	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.03	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	SP821	146.80	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.48	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.88	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.21	69,527.70



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000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.90	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.70	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	167.88	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.91	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	GE001	19.02	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	119.10	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	363.35	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.26	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.14	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.82	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	GE001	75.99	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.77	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.64	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.79	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525010	Gas	EN002	3,188.01	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	286.20	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,093.64	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SPT43	53.96	69,527.70
000336372	10/20/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SPT43	272.61	69,527.70
000336373	10/20/201	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	18.35	577.55
000336373	10/20/201	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	105.20	577.55
000336373	10/20/201	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	454.00	577.55
000336374	10/20/201	ELECTRONIC ENGINEERING CO	521900	Motor Vehicles (Parts And Supp	GE001	4,790.00	4,790.00
000336375	10/20/201	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	38.04	38.04
000336376	10/20/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	281.90	281.90
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	20.50	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	499.56



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000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	55.00	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	499.56
000336377	10/20/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	499.56
000336377	10/20/201	AIR-CON MECHANICAL	526110	Pest Control Services	GE001	8.50	499.56
000336378	10/20/201	AIR-CON MECHANICAL	526110	R&M-Mechanical Equipment	AG251	954.00	1,596.09
000336379	10/20/201	AIR-CON MECHANICAL	526010	R&M-Buildings	EN101	642.09	1,596.09
000336380	10/20/201	BOBS TOOLS	532170	Asphalt And Asphalt Products	SP360	560.00	560.00
000336381	10/20/201	BONNIES BARRICADES INC	527040	Minor Equipment And Hand Tools	EN002	500.94	500.94
000336382	10/20/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	144.00	242.80
000336383	10/20/201	ARAMARK UNIFORM SERVICES IN	532250	Rent-Machinery & Mechanical Eq	GE001	98.80	242.80
000336383	10/20/201	BUDGET STORAGE RENTAL SPAC	527020	Wearing Apparel	AG251	56.98	56.98
000336384	10/20/201	DAHLS (FLEUR DR)	532270	Rent-Buildings	GE001	100.00	440.00
000336385	10/20/201	CONSTRUCTION & AGGREGATE F	532170	Rent-Buildings	GE001	340.00	440.00
000336386	10/20/201	CONSTRUCTION MATERIALS INC	532170	Merchandise For Resale	GE001	62.43	62.43
000336387	10/20/201	DOORS INC	532140	Minor Equipment And Hand Tools	EN000	930.44	930.44
000336388	10/20/201	DES MOINES FEED & GARDEN	532010	Minor Equipment And Hand Tools	EN000	52.00	52.00
000336389	10/20/201	CITY SUPPLY CORP	532210	Lumber, Wood Products And Insu	CP034	10.00	10.00
000336389	10/20/201	CITY SUPPLY CORP	532210	Agricultural And Horticultural	EN000	80.00	80.00
000336389	10/20/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	EN002	45.56	410.05
000336389	10/20/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	EN002	17.48	410.05
000336389	10/20/201	DES MOINES REGISTER	521030	Plumbing, Sewage And Drainage	EN002	347.01	410.05
000336391	10/20/201	DES MOINES WATER WORKS	525030	Legal	SP854	34.11	34.11
000336391	10/20/201	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,347.85	8,846.80
000336391	10/20/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	8,846.80
000336392	10/20/201	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	16.00	16.00



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000336393	10/20/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	14.70	14.70
000336394	10/20/201	CRYSTAL CLEAR WATER CO	526060	R&M-Office Equipment	GE005	167.50	335.00
000336394	10/20/201	CRYSTAL CLEAR WATER CO	526060	R&M-Office Equipment	GE005	167.50	335.00
000336395	10/20/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	237.28	902.28
000336395	10/20/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	665.00	902.28
000336396	10/20/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	525.22	2,402.26
000336396	10/20/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	621.95	2,402.26
000336396	10/20/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	126.76	2,402.26
000336396	10/20/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	191.83	2,402.26
000336396	10/20/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	167.52	2,402.26
000336396	10/20/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	186.18	2,402.26
000336396	10/20/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	582.80	2,402.26
000336397	10/20/201	FEDEX	522010	Contract Carriers	CP041	59.82	59.82
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	94.50	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	95.38	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	83.40	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	37.80	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	98.98	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	70.20	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	86.40	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	82.80	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	119.69	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	87.29	897.84
000336398	10/20/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	41.40	897.84
000336399	10/20/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	64.48	64.48
000336400	10/20/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	469.24	1,376.83
000336400	10/20/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	193.24	1,376.83
000336400	10/20/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	122.80	1,376.83
000336400	10/20/201	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	625.29	1,376.83
000336401	10/20/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	-33.74	1,376.83
000336401	10/20/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,815.06	2,222.22
000336402	10/20/201	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	407.16	2,222.22
000336403	10/20/201	IOWA DEPARTMENT OF PUBLIC S	525140	Tele-Equip. Purchase (Non-Revo	GE001	71.96	71.96
000336404	10/20/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP020	13,482.00	13,482.00
						50.00	100.00



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000336404	10/20/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	100.00
000336405	10/20/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	152.06	745.06
000336405	10/20/201	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	593.00	745.06
000336406	10/20/201	INTERSTATE POWER SYSTEM	528040	R&M-Automotive Equipment	GE001	723.40	723.40
000336407	10/20/201	JIMS JOHNS INC	527030	Kybo Rental	GE001	2,925.00	2,925.00
000336408	10/20/201	KECK ENERGY	532270	Merchandise For Resale	EN002	24,151.02	24,151.02
000336409	10/20/201	HDS WHITE CAP CONSTRUCTION	542010	Buildings	EN000	33.77	33.77
000336410	10/20/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	2,305.21	2,930.23
000336410	10/20/201	KOCH BROTHERS	523020	Cost Per Copy Fee	SP020	625.02	2,930.23
000336411	10/20/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	43.96	1,594.95
000336411	10/20/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	569.25	1,594.95
000336411	10/20/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	167.94	1,594.95
000336411	10/20/201	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	EN000	813.80	1,594.95
000336412	10/20/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	194.32	194.32
000336413	10/20/201	MAIL SERVICES LLC	522030	Postage	GE001	351.94	2,069.62
000336413	10/20/201	MAIL SERVICES LLC	522030	Postage	GE001	1,717.68	2,069.62
000336414	10/20/201	CH MCGUINNESS CO INC	544090	Plant Equipment	CP042	90,770.00	90,770.00
000336415	10/20/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	155.00	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	9.54	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.15	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	9.94	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	5.58	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	21.67	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	179.69	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	90.43	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	27.93	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	75.77	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	IS040	69.98	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	22.08	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	64.64	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	50.97	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	77.02	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	4.72	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	10.72	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	41.16	1,342.19



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000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	92.80	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	58.44	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	71.52	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	84.77	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	-22.97	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	113.65	1,342.19
000336415	10/20/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.99	1,342.19
000336416	10/20/201	TITAN MACHINERY	527040	Rent-Machinery & Mechanical Eq	GE001	9,600.00	9,600.00
000336417	10/20/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	22.05	22.05
000336418	10/20/201	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	80.00
000336418	10/20/201	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	80.00
000336419	10/20/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	89.36	207.54
000336419	10/20/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	27.04	207.54
000336419	10/20/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-111.00	207.54
000336419	10/20/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-37.20	207.54
000336419	10/20/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	31.99	207.54
000336420	10/20/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	207.35	207.54
000336420	10/20/201	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	1,116.75
000336421	10/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	751.84	1,068.99
000336421	10/20/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	318.15	1,068.99
000336422	10/20/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	74.58	110.66
000336422	10/20/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	36.08	110.66
000336423	10/20/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	738.43	845.45
000336423	10/20/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	77.36	845.45
000336424	10/20/201	POLK COUNTY RECORDER	521030	Legal	SP020	29.66	845.45
000336424	10/20/201	POLK COUNTY RECORDER	521030	Legal	SP027	72.00	118.00
000336424	10/20/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	17.00	118.00
000336425	10/20/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	50.62	733.39
000336425	10/20/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	682.77	733.39
000336426	10/20/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	21.99	48.27
000336426	10/20/201	ACME TOOLS	532180	Motor Vehicles (Fuels And Lubr	SP360	26.28	48.27
000336427	10/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	480.44	8,068.81
000336427	10/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	492.83	8,068.81
000336427	10/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	8,068.81



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000336427	10/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	517.34	8,068.81
000336427	10/20/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	511.44	8,068.81
000336427	10/20/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	3,102.88	8,068.81
000336427	10/20/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,615.88	8,068.81
000336428	10/20/201	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	208.77	839.35
000336428	10/20/201	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	204.90	839.35
000336428	10/20/201	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	212.11	839.35
000336428	10/20/201	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	213.57	839.35
000336429	10/20/201	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN002	974.50	974.50
000336430	10/20/201	SECURITY EQUIPMENT INC	543090	Airport	EN004	6,183.00	6,183.00
000336431	10/20/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	52.00	535.94
000336431	10/20/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	52.00	535.94
000336431	10/20/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	68.00	535.94
000336431	10/20/201	SECURITY LOCKSMITHS	532100	Hardware Items	AG255	363.94	535.94
000336432	10/20/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	497.00	497.00
000336433	10/20/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	103.02	180.39
000336433	10/20/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	5.34	180.39
000336433	10/20/201	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	37.80	180.39
000336433	10/20/201	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	34.23	180.39
000336434	10/20/201	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	195.64	195.64
000336435	10/20/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Instu	GE001	31.62	155.22
000336436	10/20/201	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	123.60	155.22
000336437	10/20/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	97.81	97.81
000336437	10/20/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	16.19	141.48
000336437	10/20/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	33.08	141.48
000336437	10/20/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	28.04	141.48
000336437	10/20/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	13.80	141.48
000336437	10/20/201	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	50.37	141.48
000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	171.92	1,064.70
000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.98	1,064.70
000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	1,064.70
000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	85.96	1,064.70
000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.98	1,064.70
000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	85.88	1,064.70
000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.94	1,064.70



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000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	1,064.70
000336438	10/20/201	CENTURYLINK	525150	Telephone Service (Cell)	IS040	278.42	1,064.70
000336439	10/20/201	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	247.39	247.39
000336440	10/20/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	2,580.51	2,580.51
000336441	10/20/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	67.20	75.60
000336441	10/20/201	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	8.40	75.60
000336442	10/20/201	G & K SERVICES	527510	Cleaning And Painting	IS040	38.17	432.78
000336442	10/20/201	G & K SERVICES	527510	Cleaning And Painting	IS040	45.65	432.78
000336442	10/20/201	G & K SERVICES	527510	Cleaning And Painting	IS040	37.57	432.78
000336442	10/20/201	G & K SERVICES	527510	Cleaning And Painting	IS040	45.75	432.78
000336442	10/20/201	G & K SERVICES	527510	Cleaning And Painting	IS040	38.07	432.78
000336442	10/20/201	G & K SERVICES	527090	Miscellaneous Contractual Serv	EN002	1.50	432.78
000336442	10/20/201	G & K SERVICES	527510	Uniforms/Uniform Rental	EN002	27.50	432.78
000336442	10/20/201	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	432.78
000336443	10/20/201	MARTIN MARIETTA MATERIALS	532060	Concrete And Clay Products	EN000	1,173.58	1,173.58
000336444	10/20/201	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	192.78	192.78
000336445	10/20/201	NORTHLAND PRODUCTS COMPAI	532170	Minor Equipment And Hand Tools	GE001	193.14	193.14
000336446	10/20/201	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	745.00	974.65
000336446	10/20/201	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	229.65	974.65
000336447	10/20/201	SCHUMACHER ELEVATOR COMP/	526030	R&M-Fixed Plant Equipment	GE001	99.00	99.00
000336448	10/20/201	AMERICAN LIBRARY ASSN (SUBS)	527520	Dues And Membership	GE001	185.00	185.00
000336449	10/20/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,242.17	4,242.17
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	215.27	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE005	16.48	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	33.64	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	44.86	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	19.54	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	182.86	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	26.73	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	14.81	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	159.70	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	29.08	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	GE001	64.39	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	EN002	10.48	926.41



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000336450	10/20/201	OFFICEMAX	531010	General Office	EN002	33.75	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	EN002	52.43	926.41
000336450	10/20/201	OFFICEMAX	531010	General Office	EN002	22.39	926.41
000336451	10/20/201	WALSH DOOR & HARDWARE CO	526010	R&M-Buildings	GE001	386.50	386.50
000336452	10/20/201	IOWA WORKFORCE DEVELOPMEI	524070	Unemployment Compensation Paym	SP451	26,676.19	26,676.19
000336453	10/20/201	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	52.18	207.84
000336453	10/20/201	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	51.30	207.84
000336453	10/20/201	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	207.84	207.84
000336453	10/20/201	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	52.18	207.84
000336454	10/20/201	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	105.00	105.00
000336455	10/20/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	34.79	56.50
000336455	10/20/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	21.71	56.50
000336456	10/20/201	IOWA REPROGRAPHS	523030	Printing Services Contracts	AG267	56.00	152.00
000336456	10/20/201	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP041	64.00	152.00
000336456	10/20/201	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP041	32.00	152.00
000336457	10/20/201	MERCY COLLEGE OF HEALTH SCI	532120	License, Plates, Badges, Tags,	GE001	5.00	5.00
000336458	10/20/201	CDW GOVERNMENT INC	532170	Minor Equipment And Hand Tools	SP324	1,503.52	1,608.27
000336458	10/20/201	CDW GOVERNMENT INC	531010	General Office	GE001	104.75	1,608.27
000336459	10/20/201	EMEDCO INC	532110	Household And Institutional	GE001	155.88	311.75
000336459	10/20/201	EMEDCO INC	532110	Household And Institutional	GE001	155.87	311.75
000336460	10/20/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	812.55	911.87
000336460	10/20/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	99.32	911.87
000336461	10/20/201	IN THE BAG	532080	Food	SP720	120.95	120.95
000336462	10/20/201	EAGLE IRON WORKS	532210	Plumbing, Sewage And Drainage	EN000	132.30	132.30
000336463	10/20/201	BAKER MECHANICAL	532060	Electrical Supplies And Parts	CP034	104,404.00	104,404.00
000336464	10/20/201	CPI COMMUNICATIONS INC	532060	Electrical Supplies And Parts	IS040	131.25	131.25
000336465	10/20/201	TWO RIVERS GLASS AND DOOR II	543090	Airport	EN004	585.00	1,080.00
000336465	10/20/201	TWO RIVERS GLASS AND DOOR II	543090	Airport	EN004	495.00	1,080.00
000336466	10/20/201	COMMUNICATION TECHNOLOGIE	544160	Other	CP038	2,645.00	2,645.00
000336467	10/20/201	BANKERS TRUST COMPANY (CRE	562050	Training	GE001	2,074.92	2,074.92
000336468	10/20/201	DES MOINES WINTerset MONUM	466700	Glendale Grave Space Sales	GE001	3,856.00	3,856.00
000336469	10/20/201	AMPCO SYSTEM PARKING	531010	General Office	GE001	71.75	71.75
000336470	10/20/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	106,846.51	106,846.51
000336471	10/20/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	4,648.16	4,648.16
000336472	10/20/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,015.16	1,015.16



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000336473	10/20/201	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	994.00	994.00
000336474	10/20/201	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	2,280.00	4,560.00
000336474	10/20/201	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	2,280.00	4,560.00
000336475	10/20/201	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,302.98	1,302.98
000336476	10/20/201	B & H PHOTO-VIDEO INC	544180	Photographic & Video Equipment	GE001	950.31	950.31
000336477	10/20/201	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	96.94
000336477	10/20/201	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	96.94
000336477	10/20/201	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	29.64	96.94
000336478	10/20/201	CHAMNESS TECHNOLOGY INC	532010	Agricultural And Horticultural	GE001	591.75	591.75
000336478	10/20/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	IS021	160.80	160.80
000336480	10/20/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,830.00	1,830.00
000336481	10/20/201	HARBOR FREIGHT TOOLS	532170	Minor Equipment And Hand Tools	GE001	44.99	44.99
000336482	10/20/201	STAPLES	531010	General Office	AG251	3,011.80	3,011.80
000336483	10/20/201	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	2,460.00	4,420.00
000336483	10/20/201	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	1,960.00	4,420.00
000336484	10/20/201	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	48.64	48.64
000336485	10/20/201	DUO-SAFETY LADDER CORPORA	532150	Parts-Machinery & Equip (Non-M	GE001	180.11	180.11
000336486	10/20/201	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000336487	10/20/201	JBT AEROTECH JETWAY SYSTEM	532155	Passenger Loading Bridge Parts	EN002	33.30	33.30
000336488	10/20/201	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SPT43	1,015.00	1,015.00
000336489	10/20/201	OFFICE INSTALLATION SERVICES	522010	Contract Carriers	CP034	2,480.00	2,480.00
000336490	10/20/201	NOLO	531025	Books/Print Materials	CP042	69.84	69.84
000336491	10/20/201	GIUSEPPE TUMEA	490005	Appeals - Board Of Adjustment	GE001	237.00	237.00
000336492	10/20/201	VERMED INC	532160	Medical And Laboratory	GE001	894.07	894.07
000336493	10/20/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	3,052.50	6,012.50
000336493	10/20/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,960.00	6,012.50
000336494	10/20/201	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	867.00	1,131.00
000336494	10/20/201	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	264.00	1,131.00
000336495	10/20/201	SHRED IT	527720	Disposal Fees	GE005	20.00	93.83
000336495	10/20/201	SHRED IT	527720	Disposal Fees	GE001	73.83	93.83
000336496	10/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,663.48	14,454.86
000336496	10/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,086.42	14,454.86
000336496	10/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,598.64	14,454.86
000336496	10/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	3,093.00	14,454.86
000336496	10/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,245.04	14,454.86



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000336486	10/20/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	2,768.28	14,454.86
000336487	10/20/201	INSIGHT PUBLIC SECTOR	531045	Computer Software	EN002	2,360.55	5,566.75
000336487	10/20/201	INSIGHT PUBLIC SECTOR	525195	Software Licenses	CP051	3,206.20	5,566.75
000336488	10/20/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	10.00	513.72
000336488	10/20/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	139.43	513.72
000336488	10/20/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	32.97	513.72
000336488	10/20/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	29.34	513.72
000336488	10/20/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	280.00	513.72
000336488	10/20/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	21.98	513.72
000336489	10/20/201	POLK COUNTY TREASURER	531070	Miscellaneous Office Supplies	GE001	96.80	96.80
000336500	10/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	67.62	67.62
000336501	10/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	27.00	27.00
000336502	10/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	25.96	25.96
000336503	10/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	25.86	25.86
000336504	10/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	38.34	38.34
000336505	10/20/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000336506	10/20/201	POLK COUNTY TREASURER	528515	Print Shop	SP360	355.44	355.44
000336507	10/20/201	ECHO GROUP INC	532060	Electrical Supplies And Parts	GE001	248.88	248.88
000336508	10/20/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	84.92	84.92
000336509	10/20/201	DELTA GLOVES	532160	Medical And Laboratory	GE001	527.32	527.32
000336510	10/20/201	MEREDITH INSTRUMENTS INC	526090	R&M-Miscellaneous Equipment Or	GE001	405.00	405.00
000336511	10/20/201	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	222.66	222.66
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	GE001	151.93	6,022.96
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526035	R&M-Leased Properties	EN002	294.98	6,022.96
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,872.82	6,022.96
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	2,720.18	6,022.96
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	284.97	6,022.96
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	157.68	6,022.96
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	91.16	6,022.96
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	152.09	6,022.96
000336512	10/20/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	297.15	6,022.96
000336513	10/20/201	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	32.50	32.50
000336514	10/20/201	BLOOMING PRAIRIE NURSERY LL	521320	Contracted Mowing	GE001	745.00	745.00
000336515	10/20/201	RR DONNELLEY	531010	General Office	GE001	488.17	488.17
000336516	10/20/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	6.00	6.00



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000336516	10/20/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	41.00	54.00
000336516	10/20/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	7.00	54.00
000336517	10/20/201	HEATING AND COOLING SUPPLY	544090	Plant Equipment	CP034	2,827.28	2,827.28
000336518	10/20/201	MARRIOTT BUSINESS SERVICES	528015	Service Awards	GE001	5,217.70	5,217.70
000336519	10/20/201	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	748.80	748.80
000336520	10/20/201	PETERSEN COURT REPORTERS I	529430	Legal Expenses Reimbursable By	GE001	483.06	483.06
000336521	10/20/201	COMMUNICATION DATA LINK LLC	543090	Airport	EN004	25,245.00	25,245.00
000336522	10/20/201	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	177.31	177.31
000336523	10/20/201	DE JAYE TECHNOLOGIES	544200	Electrical Equipment	AG267	18,900.00	18,900.00
000336524	10/20/201	CELLEBRITE USA CORP	532170	Minor Equipment And Hand Tools	SP751	5,563.00	5,563.00
000336525	10/20/201	MICHAEL FREDERICK	531025	Books/Print Materials	CP042	100.00	100.00
000336526	10/20/201	WITMER PUBLIC SAFETY GROUP	532215	Radio Equipment < \$5000	GE001	456.93	456.93
000336527	10/20/201	DOUGLAS ESCALONA	490030	Shared Liquor License Fees-Liq	GE001	422.50	422.50
000336528	10/20/201	ANA MARTINEZ	490030	Shared Liquor License Fees-Liq	GE001	150.00	150.00
000336529	10/20/201	LARRY SMITHSON	490030	Shared Liquor License Fees-Liq	GE001	633.75	633.75

6,778,732.67

Total Prepared Checks

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
10/14/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		59,770.27	59,770.27
10/17/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		77,283.61	77,283.61
10/18/2011	WELLMARK	524040	IS301	HRS960100		412,135.36	\$ 412,135.36
10/19/2011	WELLMARK	529645	AG217	HRS963100		12,426.37	\$ 12,426.37

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 07, 2011 to October 13, 2011

Description	Account Fund	Org	Project	Amount
2nd FI Off - Aeronautical Wire Total				10.00
2nd FI Office -Aeronautical Total				155.83
2nd Floor Office-Continental Total				2,050.00
9Th & Locust Pkg Garage(801 Lo Total				60.00
Admissions Total				60.47
Advertising Total				976.60
Airport ID Badge Deposits Total				2,900.00
Ambulance Charges Total				59,689.03
American Eagle Terminal Rental Total				51,989.40
Appeals - Board Of Adjustment Total				300.00
Appliance Disposal Stickers Total				2,000.00
Apron Chgs - American Eagle Total				7,552.95
Apron Chgs - Continental Total				8,746.26
Apron Chgs - Frontier Total				3,906.48
Audio Book Rental Total				631.47
Basement Rent - Avis Total				99.02
Basement Rent - Live TV Total				343.41
Basketball Participation Fee Total				551.89
Book Bags Total				24.75
Building Permit Total				13,109.00
Car Rental Parking - Avis Total				4,100.55
Cargo Bldg Rent - AirNet Total				1,220.63
Cash Over Or Short Total				(40.40)
Cemetery Flower Placement Fee Total				25.00
Charges For Printing Services Total				396.55
Cigarette Permit Total				75.00
Collection Fees Total				20.00
Commercial Street Use Permit Total				685.00
Concession - Advertising Total				12,750.00
Concessions Total				200.26
Conference Room Rental Total				160.00
Contract Hauler Analysis Fee Total				381.00
Contract Hauler Treatment Char Total				8,112.50
Contract Sales Inspections Total				75.00
Copy/Fax Machine Revenue Total				92.90
Demolition Permit Total				50.00
Dog Park Attendance Total				310.00
Donations and Contributions Total				14,306.72
Driveway-Curb Cut Permit Total				240.00
Electrical Permit Total				2,473.45
Energy Efficient Review Fee Total				668.20
F O G Inspection Fees Total				250.00
False Alarm Fine Total				2,775.00
Federal Excise Tax Payable Total				32.08
Federal Grants Total				52,783.66
Fence Permit Fee Total				250.00
Finance Charges Collected Total				136.50
Fines And Costs City Civil Cas Total				100.00
Fines From Parking Violations Total				15,591.00
Fingerprinting Fees Total				500.00
Fire- Overtime Reimbursement Total				38,126.74
Firearms Total				25.00
Flammable Permit Total				2,363.00
Flammable Permit-Construction Total				2,050.00
Flammable Permits-Tent & Temp Total				959.00

Four Mile Building Rental Total	60.00
Fuel Flowage - Principal Total	1,968.24
Garden Reservation Fee Total	600.00
GARNISHMENT Total	83.86
GDM Softball Park Concessions Total	695.22
Glendale Burial Service Charge Total	2,475.00
Glendale Grave Space Sales Total	6,300.00
Glendale Lot Owner Service Cha Total	1,883.08
Glendale Pcm Endowment Lot Sal Total	2,490.00
Good Faith/Earnest Total	59.62
Ground Handling - Servisair Total	642.50
Ground Handling - Signature Total	1,605.97
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - Elliott Total	14,191.61
Ground Rent - FAA Air Fac Total	602.86
Handicap Access Plan Review Total	245.00
Hangar Rent - Building 34 Total	825.00
Hangar Rent - T-Hangars Total	1,460.00
Hidta Grant-High Intensity Dru Total	21,933.51
High Strength Surcharge Total	65,192.11
ID Badge Penalty Fees Total	100.00
Impound Vehicle Release Fee Total	130.00
Industrial Analysis Fee Total	4,358.00
Industrial Discharge Permit Total	4,000.00
Industrial Sampling Total	1,530.00
InterLibrary Loan Total	6.25
Invested Operating Funds Total	1,266.67
Junk Vehicle Certificate Total	240.00
Landing Fee - American Eagle Total	39,956.42
Landing Fee - FedEx Total	28,627.27
Late Fee Total	10,779.72
Late Fee-Yard Waste Total	181.33
Lease Payment Total	20,253.25
Library Fines Total	3,985.05
Loading Bridge Maint Fee Total	16,303.51
Loan Repayment Total	28,703.07
Loan Repayments Total	386.24
Material Labor - Street Excav Total	16,108.00
Mechanical Permit Total	4,516.00
Meeting Room Rental-Central Total	60.00
Miscellaneous Total	111,134.34
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	330.80
Mobile Home Taxes Total	43,727.04
Moneys And Credits Total	7,209.30
Motor Vehicles (Fuels And Lubr Total	10,143.42
Multiple Dwelling Inspection Total	10,714.00
Non-City Health Ins Part Fee Total	88,140.78
Notification Fee Total	122.00
Park Shelter Houses Total	525.00
Parking Fees Total	13,393.50
Parking Meter Receipts Total	5,323.00
Parking Space Rental Total	50.00
Parking System - Miscellaneous Total	370.00
Pawn Broker License Total	473.00
Pet License Total	1,660.00
Phone & Data - 800 service Total	5.80
Phone & Data - Equip Rental Total	1,057.52
Phone & Data - Interstate Total	17.40
Phone & Data - Intrastate Total	7.28

Pioneer-Columbus Building Rent Total	75.00
Plan Check Fee Total	874.90
Plumbing Permit Total	7,202.30
Police Information Service Fee Total	2,378.50
Police Overtime - Code Enforce Total	34.00
Police Overtime Reimbursement Total	4,487.57
Polk Co Housing Trust Fund Total	275.00
Prepaid expense-travel Total	159.01
Program Fee Total	1,028.94
Prohibitive Waste Charge Total	75.00
Refund On Prior Years Expense Total	1,129.10
Reimburse Use of City Vehicle Total	312.70
Reimbursement For Services Total	639.62
Reimbursement of Expense Total	50.00
Reinspection Fee Total	300.00
Rental Car Ctr - Avis Total	863.50
Rental Fees Total	432.94
Rentals Total	113.21
Rented Parking Spaces Total	1,395.00
Replacement-Lost/Damaged Mat Total	221.09
Residential Street Use Permits Total	45.00
Retail GSE Fuel Sales Total	7,242.25
Return Of Jury Duty Pay And Wi Total	260.00
Review, Inspect, Process Fee Total	17.00
Rural Polk County Services Total	12,437.00
Sale Of Miscellaneous Copies Total	57.00
Sales Tax Payable Total	4,858.84
Security Chgs - American Eagle Total	25,550.12
SEW CONNECTION FEE - 4 MI E T Total	1,708.43
Sidewalk Permit Total	440.00
Sign Permit Total	237.00
Site Plan Review Fee Total	5,171.90
Snow Hauler Permit Total	450.00
Solid Waste Charge Coll By Wat Total	128,686.47
Sound Permit Total	500.00
Special Utility/Excise Tax Total	180.32
Stationary Engineer And Firema Total	240.00
Storm Water Utility Fee From W Total	255,830.21
Street Excavation Permit Total	2,170.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	4,815.08
Taxes On Real Property Total	54,491,985.03
Taxi And Limousine Company Lic Total	40.00
Taxi Driver License Total	80.00
Tenant Security Devices Total	3,129.00
Terminal Rent - Continental Total	50,291.34
Terminal Rent - Frontier Total	25,639.01
Training Total	2,298.31
Udag Repayment Funds Total	1,883.31
Vehicle Permits Total	70.00
Vending Machines Total	86.50
Video Rental Total	1,447.20
Wastewater Service Charge Total	543,409.35
Yard Waste Charge Coll By Wate Total	11,868.60
Zoning Certificate Of Occupanc Total	790.00
Grand Total	<u>56,524,537.59</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
 October 14, 2011 to October 20, 2011

Description	Account	Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total					13,695.00
Admissions Total					49.05
Airport ID Badge Deposits Total					600.00
Airport Public Parking Rev Total					692,693.00
Alcoholic Bvrgs Con Total					432.00
Alternative Utility Serv Sale Total					17,817.31
ALTOONA WRA Commty pmnts Total					120,513.10
Ambulance Charges Total					76,960.23
American Eagle Terminal Rental Total					59,590.12
ANKENY WRA Commty pmnts Total					251,151.30
Appeals - Board Of Adjustment Total					2,100.00
Appliance Disposal Stickers Total					1,300.00
Apron Chgs - Allegiant Total					4,136.92
Apron Chgs - American Eagle Total					8,002.56
Areaway Permit Total					2,790.00
Audio Book Rental Total					836.13
Basketball Participation Fee Total					6,952.83
Book Bags Total					24.00
Bowling/Game Room License Total					180.00
Building Permit Total					16,401.00
Cablevision Total					381,635.76
Cafe Rental Total					403.15
Car Rental Parking - Hertz Total					5,506.98
Cash Over Or Short Total					41.40
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					443.70
Collection Fees Total					40.10
Commercial Street Use Permit Total					68.00
Concession - Advertising Total					7,761.13
Concession - ATM Revenue Total					2,250.00
Concession - Baggage Cart Total					56.37
Concession - Massage Therapy Total					628.00
Concession - Restaurant Total					77,631.18
Concessions Total					317.26
Consultants And Professional S Total					1,411.20
Contract Hauler Analysis Fee Total					3,739.00
Contract Hauler Treatment Char Total					141,158.00
Contract Sales Inspections Total					525.00
Copy/Fax Machine Revenue Total					126.15
Court Ordered Restitution Total					313.72
Demolition Permit Total					60.00
Dog Park Attendance Total					70.00
Donations and Contributions Total					3,331.07
Driveway-Curb Cut Permit Total					375.00
Electrical Permit Total					6,148.77
Energy Efficient Review Fee Total					860.20
F O G Inspection Fees Total					200.00
False Alarm Fine Total					3,150.00
Federal Excise Tax Payable Total					290.54
Federal Grants Total					54,248.39
Federal Stimulus Revenue Total					163,317.08
Fence Permit Fee Total					842.00
Finance Charges Collected Total					165.50
Fines And Costs City Civil Cas Total					747.00
Fines And Fees From Polk Count Total					618.15

Fines From Parking Violations Total	18,755.00
Flag Football Participation Fe Total	707.55
Flammable Permit Total	1,370.00
Flammable Permit-Construction Total	2,650.00
Flammable Permits-Tent & Temp Total	41.00
Four Mile Building Rental Total	328.68
Fuel Flowage - Elliott Total	10,387.20
Fuel Flowage - Meredith Total	1,980.24
GDM Softball Park Concessions Total	1,195.63
GPHOC WRA Commtly pmts Total	9,485.00
Grading Permit Total	520.00
Handicap Access Plan Review Total	175.00
Hangar Rent - T-Hangars Total	660.00
High Strength Surcharge Total	56,864.21
Impound Vehicle Release Fee Total	70.00
Industrial Analysis Fee Total	2,885.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	5,455.00
Interest Inc - Airport Pkg Fun Total	45.29
Interest On Non-Expendable Tru Total	1.86
Interest on Revenue Bonds Total	91.30
Interest on WRA Bonds Total	26.92
InterLibrary Loan Total	7.50
Invested Operating Funds Total	(20,608.29)
Invested Parking Rev Bonds-Sin Total	37.28
Invested Sew Rev Bnds-Reserves Total	27,046.87
Invested Sew Rev Bnds-Sinking Total	356.08
JOHNSTON WRA Commtly pmts Total	36,957.45
Landing Fee - Misc Cargo Total	999.70
Landing Fee - Misc PAX Total	744.53
Landing Fee - SkyWest Total	1,095.57
Late Fee Total	11,204.78
Late Fee-Yard Waste Total	183.08
Laurel Hill Burial Service Cha Total	8,700.00
Laurel Hill Grave Space Sales Total	2,310.00
Laurel Hill Lot Owner Service Total	80.64
Laurel Hill Pcm Endowment Lot Total	990.00
Lease Payment Total	1,652.33
Library Fines Total	4,760.68
Loading Bridge Maint Fee Total	8,064.25
Loan Repayment Total	1,632.47
Material Labor - Street Excav Total	6,603.00
Mechanical Permit Total	4,752.50
Meeting Room Rental-Central Total	1,085.00
Meeting Room Rental-East Total	40.00
Miscellaneous Total	184,908.39
Miscellaneous Sales Total	320.51
Miscellaneous State Grants Total	446,432.00
Multiple Dwelling Inspection Total	10,674.65
Non-City Health Ins Part Fee Total	3,423.37
NonProfit Entity PILOT Payment Total	21,123.25
Northwest - Concessions Total	108.10
Notification Fee Total	376.00
Park Shelter Houses Total	420.00
Parking Meter Receipts Total	116,508.58
Parking Space Rental Total	40.00
Parking System - Miscellaneous Total	1,200.00
Permanent Cemetery Maintenance Total	38.57
Pet License Total	1,370.00
PFC - AIRTRAN Total	7,674.11

PFC - American Eagle Total	56,371.19
PFC - Misc Total	1,771.03
PFC - US Airways Total	20,799.26
Phone & Data - 800 service Total	406.90
Phone & Data - Equip Rental Total	9,222.29
Phone & Data - Interstate Total	299.80
Phone & Data - Intrastate Total	108.40
Plan Check Fee Total	583.05
Plumbing Permit Total	3,266.00
Police Information Service Fee Total	2,150.00
Police Overtime - Code Enforce Total	79.36
Police Overtime Reimbursement Total	810.81
POLK CO WRA Commtty pmts Total	171,443.78
Prepaid expense-travel Total	291.51
Proceeds frm Sale Non-Cap Prop Total	374.00
Proceeds From Damage Claims-No Total	30.75
Program Fee Total	21,967.00
Prohibitive Waste Charge Total	50.00
R&M-Plumbing Total	4,416.00
Recycling Total	71,047.00
Red Light Camera Total	29,739.00
Refund On Prior Years Expense Total	4,727.17
Reimb - Police Services - Misc Total	107.82
Reimburse Use of City Vehicle Total	2,910.86
Reimbursement For Services Total	3,225.95
Reimbursement of Expense Total	55,184.00
Rental Car Conc - Avis Total	24,074.89
Rental Car Conc - Budget Total	10,416.67
Rental Car Conc - Enterprise Total	18,104.69
Rental Car Conc - Hertz Total	60,269.11
Rental Car Conc - National Total	14,834.01
Rental Car Conc - Thrifty Total	2,299.66
Rental Fees Total	53.20
Rentals Total	5,905.66
Rented Parking Spaces Total	800.00
Replacement-Lost/Damaged Mat Total	135.94
Retail GSE Fuel Sales Total	192.65
Return Of Jury Duty Pay And Wi Total	565.42
Road Use Tax Total	1,492,038.19
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	213.75
Sale Of Vehicle Demolition Cer Total	3,750.00
Sales Tax Payable Total	13,072.25
Security Chgs - Allegiant Total	12,207.64
Security Chgs - American Eagle Total	28,918.10
Security Chgs - US Airways Total	7,029.22
Sidewalk Permit Total	565.00
Sign Permit Total	591.50
Site Plan Review Fee Total	2,613.70
Small Moving Permit Total	645.00
Softball Participation Fee Total	174.53
Solid Waste Charge Coll By Wat Total	204,367.95
Sound Permit Total	340.00
Stationary Engineer And Firema Total	200.00
Storm Water Utility Fee From W Total	417,801.01
Street Excavation Permit Total	4,165.00
Street Obstruction Permit Total	375.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	1,219.16

Taxes On Real Property Total	68,113.53
Taxi Driver License Total	245.00
Tenant Security Devices Total	661.00
Tennis Instruction Total	314.00
Term Office Rent - Exec Del Total	455.57
Terminal Rent - Allegiant Total	26,012.45
Trash Collection - Gift Shop Total	150.00
Travel Total	344.40
Urban Rehabilitation Loans And Total	1.27
Vehicle Permits Total	30.00
Vending Machines Total	28.00
Vendor Pct of Sales Total	1,009.03
Video Rental Total	1,909.05
Wading Pool Rental Total	(60.00)
Wastewater Service Charge Total	737,959.72
Yard Waste Charge Coll By Wate Total	15,365.04
Zoning Certificate Of Occupanc Total	710.00
Grand Total	<u>6,786,066.99</u>