



Report ID: DM025AFA

PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000336529	10/20/201	LARRY SMITHSON	490030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000336530	10/25/201	DAOBANDON MEUNSAVENG	522080	Food	SP809	291.15	291.15
000336531	10/25/201	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG257	1,125.00	2,250.00
000336531	10/25/201	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG251	1,125.00	2,250.00
000336532	10/25/201	JOHN WHEELER	104041	Prepaid expense-travel	EN002	95.00	95.00
000336533	10/25/201	DAN SCHRAD	104041	Prepaid expense-travel	AG251	480.00	480.00
000336533	10/25/201	DAN SCHRAD	104041	Prepaid expense-travel	AG251	480.00	480.00
000336534	10/25/201	CODY CHRISTENSEN	104041	Prepaid expense-travel	GE001	750.00	750.00
000336535	10/25/201	JAMES BECK	104041	Prepaid expense-travel	AG257	0.00	457.00
000336535	10/25/201	JAMES BECK	104041	Prepaid expense-travel	AG257	457.00	457.00
000336536	10/25/201	SEAN DEVLIN	104041	Prepaid expense-travel	GE001	750.00	750.00
000336537	10/25/201	WESLEY MORRISON III	104041	Prepaid expense-travel	AG251	407.00	407.00
000336538	10/25/201	IOWA STATE UNIVERSITY	562050	Prepaid expense-travel	GE001	385.00	385.00
000336538	10/25/201	TREASURER STATE OF IOWA	482450	Training	AG174	1,422.09	1,422.09
000336540	10/25/201	IOWA APCO	562050	Training	GE001	85.00	85.00
000336541	10/25/201	IOWA APCO	562050	Training	GE001	340.00	340.00
000336542	10/25/201	GNS INVESTMENTS LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336543	10/25/201	COMMONWEALTH ELECTRIC CO	528025	Relocation Payment	CP038	486.38	486.38
000336544	10/25/201	AMY ROSS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336545	10/25/201	JIM & LINDA MCKILLIP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336546	10/25/201	STEVE BROWN	528025	Relocation Payment	SP854	1,000.00	1,000.00
000336547	10/25/201	STEVE BROWN	528025	Relocation Payment	SP854	11,718.00	11,718.00
000336548	10/25/201	HUSCH BLACKWELL LLP	522300	Legal Expenses - Attorney Fees	EN301	11,340.60	11,340.60
000336549	10/25/201	AARON CLUTTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336550	10/25/201	KEVIN AND LORI CLARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336551	10/25/201	JERRY ROBERTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336552	10/25/201	DENISE THOMPSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336553	10/25/201	VIRGINIA WACKENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336554	10/25/201	CAROL MACE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336555	10/25/201	HOWARD AND MEGAN TEMPERO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336556	10/25/201	GLENN VALLADRES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336557	10/25/201	DAWN WEIKUM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336558	10/25/201	TUSCANY RESERVE LLC	541015	Permanent Easements	AG267	690.00	690.00
000336559	10/25/201	DENISE ST JOHN	529410	Legal Settlements & Awards-Tor	EN101	49.00	49.00
000336560	10/25/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	315.42	1,098.07



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000336560	10/25/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	782.65	1,098.07
000336561	10/25/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	216.00
000336561	10/25/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	153.00	216.00
000336562	10/25/201	IOWA DEPARTMENT OF NATURAL	557020	Principi Mat - Arprt Revenue Dbt	EN002	2,453.12	2,453.12
000336563	10/25/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	52,432.00	52,432.00
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.64	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.79	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	306.81	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.50	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	GE001	23.92	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.17	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.81	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.37	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.75	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	GE001	197.92	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.24	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.90	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.97	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.63	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.36	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.51	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.34	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.79	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	435.33	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.44	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.26	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	49,984.42



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.48	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	156.73	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.39	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.89	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.05	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.21	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	313.61	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	446.24	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.96	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.23	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.64	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	650.52	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Gas	GE001	958.42	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,123.29	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	258.57	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	10.37	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	506.56	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.37	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	EN101	94.60	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	EN101	54.42	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	EN101	59.58	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	5.67	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	EN101	65.23	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,108.62	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	EN101	90.11	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	111.84	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.21	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.75	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.49	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.56	49,984.42



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000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.86	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	34.69	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	380.32	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	207.50	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	96.41	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	121.10	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.03	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	546.55	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.46	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	274.49	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	427.91	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	396.52	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	429.25	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	572.61	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.87	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	792.80	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	352.64	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	176.64	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	AG255	40.81	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	642.46	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	189.98	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	915.45	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.17	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,038.85	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.14	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.27	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.82	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.80	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	107.79	49,984.42



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000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.17	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.75	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,616.92	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.74	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,000.20	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	335.94	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.10	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,008.30	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6,151.93	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	270.22	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	268.74	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.29	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	GE001	168.59	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	GE001	106.83	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Gas	GE001	232.37	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	285.28	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	264.93	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	215.15	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.73	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.21	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.80	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.43	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.80	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.93	49,984.42



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.93	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	4,951.97	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	10.00	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	101.01	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	799.00	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	31.66	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,307.08	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,855.93	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,840.11	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,014.44	49,984.42
000336564	10/25/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,037.12	49,984.42
000336565	10/25/201	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.30	122.30
000336566	10/25/201	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	108.40	395.40
000336566	10/25/201	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	130.00	395.40
000336566	10/25/201	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	70.00	395.40
000336566	10/25/201	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	12.00	395.40
000336566	10/25/201	STRAUSS SECURITY SOLUTIONS	526090	R&M-Miscellaneous Equipment Or	GE001	75.00	395.40
000336567	10/25/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	637.36	657.36
000336568	10/25/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	525.28	557.07
000336568	10/25/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	-525.28	557.07
000336568	10/25/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	557.07	557.07
000336569	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	138.95
000336569	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	138.95
000336569	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	138.95
000336569	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	138.95
000336569	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	138.95
000336569	10/25/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	138.95
000336570	10/25/201	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	22.95	298.36
000336571	10/25/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	15.53	15.53
000336572	10/25/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	102.65	859.92
000336572	10/25/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	102.64	859.92



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000336572	10/25/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	654.63	859.92
000336573	10/25/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	119.69	1,739.11
000336573	10/25/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	582.48	1,739.11
000336573	10/25/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	185.77	1,739.11
000336573	10/25/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	851.17	1,739.11
000336574	10/25/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	21.88	244.40
000336574	10/25/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	40.36	244.40
000336574	10/25/201	AIR FILTER SALES & SERVICE	532150	R&M-Fixed Plant Equipment	EN002	182.16	244.40
000336575	10/25/201	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	4.00	4.00
000336576	10/25/201	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	64.50	973.39
000336577	10/25/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	55.35	973.39
000336577	10/25/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	18.29	973.39
000336577	10/25/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	76.70	973.39
000336577	10/25/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	79.65	973.39
000336577	10/25/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	743.40	973.39
000336578	10/25/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	324.28	848.66
000336578	10/25/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	6.75	848.66
000336578	10/25/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	117.25	848.66
000336578	10/25/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	81.81	848.66
000336578	10/25/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	147.95	848.66
000336578	10/25/201	CAMPBELL SUPPLY	532100	Hardware Items	SP360	170.62	848.66
000336579	10/25/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	410.06	1,339.92
000336579	10/25/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	530.00	1,339.92
000336580	10/25/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	399.86	1,339.92
000336580	10/25/201	DRAKE UNIVERSITY	525155	Telephone Service	GE001	33.26	54.73
000336580	10/25/201	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.47	54.73
000336581	10/25/201	CERTIFIED POWER INC	526030	R&M-Fixed Plant Equipment	AG255	1,067.10	1,067.10
000336582	10/25/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	46.28	404.55
000336582	10/25/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	358.27	404.55
000336583	10/25/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	213.60	182.56
000336583	10/25/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	43.74	182.56
000336583	10/25/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	-93.48	182.56
000336583	10/25/201	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP040	18.70	182.56
000336584	10/25/201	DES MOINES WATER WORKS	525050	Water Use	AG251	8,526.11	9,286.56
000336584	10/25/201	DES MOINES WATER WORKS	525050	Water Use	AG251	503.40	9,286.56



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000336584	10/25/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	9,286.56
000336584	10/25/201	DES MOINES WATER WORKS	525050	Water Use	EN101	28.22	9,286.56
000336584	10/25/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	9,286.56
000336584	10/25/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	9,286.56
000336584	10/25/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	185.03	9,286.56
000336584	10/25/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	12.40	9,286.56
000336585	10/25/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	12.40	9,286.56
000336585	10/25/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	31.50	84.00
000336585	10/25/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	52.50	84.00
000336586	10/25/201	D & K PRODUCTS	532010	Agricultural And Horticultural	EN002	995.50	995.50
000336587	10/25/201	EBSO SUBSCRIPTION SERVICES	531028	Serial Subscriptions	GE001	2.03	2.03
000336588	10/25/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	125.61	125.61
000336589	10/25/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	-163.88	235.24
000336589	10/25/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	163.88	235.24
000336589	10/25/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	235.24	235.24
000336590	10/25/201	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	62.40	62.40
000336591	10/25/201	GALE	531025	Books/Print Materials	CP042	122.98	328.44
000336591	10/25/201	GALE	531025	Books/Print Materials	CP042	155.97	328.44
000336592	10/25/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	198.12	947.38
000336592	10/25/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	749.25	947.38
000336593	10/25/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	55.30	235.69
000336593	10/25/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	36.83	235.69
000336593	10/25/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.62	235.69
000336593	10/25/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	37.91	235.69
000336593	10/25/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	34.29	235.69
000336594	10/25/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	63.74	235.69
000336594	10/25/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	241.80	3,740.20
000336594	10/25/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,656.00	3,740.20
000336595	10/25/201	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	842.40	3,740.20
000336596	10/25/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	57.52	57.52
000336597	10/25/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	34.35	34.35
000336597	10/25/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	1,972.42	3,134.92
000336597	10/25/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	275.00	3,134.92
000336597	10/25/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	240.00	3,134.92



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000336587	10/25/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	287.50	3,134.92
000336587	10/25/201	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	360.00	3,134.92
000336588	10/25/201	IOWA ONE CALL	521020	Consultants And Professional S	AG253	297.90	1,323.20
000336588	10/25/201	IOWA ONE CALL	521020	Consultants And Professional S	SP360	1,025.30	1,323.20
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336589	10/25/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	4,200.00
000336600	10/25/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	739.04	1,108.56
000336600	10/25/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	369.52	1,108.56
000336601	10/25/201	INTERSTATE POWER SYSTEM	526170	Maintenance Contracts	EN002	3,797.57	4,789.93
000336601	10/25/201	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	992.36	4,789.93
000336602	10/25/201	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000336603	10/25/201	JIMS JOHNS INC	527070	Rental Expense	SP795	1,165.00	1,165.00
000336604	10/25/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	85.45	174.32
000336604	10/25/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	23.86	174.32
000336604	10/25/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	65.01	174.32
000336605	10/25/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	249.46	2,614.53
000336605	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	422.41	2,614.53
000336605	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	562.77	2,614.53
000336605	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	220.97	2,614.53
000336605	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	406.92	2,614.53
000336605	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	412.62	2,614.53
000336605	10/25/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	132.74	2,614.53
000336606	10/25/201	M & M SALES COMPANY	526060	R&M-Office Equipment	GE001	206.64	2,614.53
000336606	10/25/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	9.61	61.23
000336606	10/25/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	23.46	61.23
000336606	10/25/201	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	28.16	61.23
000336607	10/25/201	MAIL SERVICES LLC	522030	Postage	GE001	161.87	4,651.84
000336607	10/25/201	MAIL SERVICES LLC	522030	Postage	GE001	43.00	4,651.84
000336607	10/25/201	MAIL SERVICES LLC	522030	Postage	GE001	2,003.94	4,651.84



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000336607	10/25/201	MAIL SERVICES LLC	522030	Postage	GE001	2,443.03	4,651.84
000336608	10/25/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	40.63	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	178.92	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	187.20	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	119.44	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	45.67	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	21.96	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	91.92	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	43.33	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	3.28	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	24.99	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	73.49	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	19.92	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	47.00	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	28.89	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	4.98	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	187.20	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	599.04	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	216.45	1,934.31
000336608	10/25/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN151	34,950.79	36,438.99
000336609	10/25/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	220.77	36,438.99
000336609	10/25/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,247.63	36,438.99
000336609	10/25/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	19.80	36,438.99
000336610	10/25/201	3M DA07243	532190	Motor Vehicles (Parts And Supp	EN002	135.75	135.75
000336611	10/25/201	MOMAR INCORPORATED	532029	Car Wash Supplies	EN002	1,290.22	1,290.22
000336612	10/25/201	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	50.98	67.76
000336612	10/25/201	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	16.78	67.76
000336613	10/25/201	MR LASER	531010	General Office	GE001	59.00	204.00
000336613	10/25/201	MR LASER	531040	Computer (Data Processing)	GE001	145.00	204.00
000336614	10/25/201	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	620.00	620.00
000336615	10/25/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	185.00	185.00
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	428.80	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	493.50	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,794.60	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	987.00	15,331.42



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000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,438.10	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	256.20	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,826.90	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,579.20	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	471.00	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	732.90	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	412.09	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,59.08	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	2,646.00	15,331.42
000336616	10/25/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	106.05	15,331.42
000336617	10/25/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	SP875	3,995.00	3,995.00
000336618	10/25/201	NORWALK READY MIX	532210	Plumbing, Sewage And Drainage	GE001	106.03	205.86
000336618	10/25/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	99.83	205.86
000336619	10/25/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	69.98	125.44
000336619	10/25/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	43.98	125.44
000336620	10/25/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	11.48	125.44
000336620	10/25/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	416.19	1,808.19
000336620	10/25/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	1,808.19
000336620	10/25/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	326.25	1,808.19
000336620	10/25/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	1,808.19
000336621	10/25/201	RYKO MANUFACTURING CO	521315	Contracted Graffiti Removal	GE001	326.25	1,808.19
000336622	10/25/201	SECURITY LOCKSMITHS	532029	Car Wash Supplies	EN002	4,697.75	4,697.75
000336623	10/25/201	SINK PAPER & PACKAGING	532040	Hardware Items	GE001	38.50	38.50
000336624	10/25/201	SPRINT	525185	Cleaning, Janitorial And Sanit	GE001	1,192.20	1,192.20
000336625	10/25/201	STETSON BUILDING PRODUCTS II	532140	Data Circuits	IS033	1,117.74	1,117.74
000336626	10/25/201	MTI DISTRIBUTING	532150	Lumber, Wood Products And Insu	GE001	25.72	25.72
000336626	10/25/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	182.72	792.33
000336626	10/25/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	21.14	792.33
000336626	10/25/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	172.94	792.33
000336627	10/25/201	TRUE VALUE HARDWARE	532100	Parts-Machinery & Equip (Non-M	GE001	415.53	792.33
000336628	10/25/201	CENTURYLINK	525155	Hardware Items	AG257	16.15	16.15
000336628	10/25/201	CENTURYLINK	525155	Telephone Service	GE001	59.84	477.44
000336628	10/25/201	CENTURYLINK	525155	Telephone Service	SP821	166.84	477.44
000336628	10/25/201	CENTURYLINK	525155	Telephone Service	GE001	86.88	477.44
000336628	10/25/201	CENTURYLINK	526195	MLK Shelter	GE001	120.90	477.44



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000336628	10/25/201	CENTURYLINK	521060	Protection/Security	SP743	42.98	477.44
000336629	10/25/201	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	1,661.41	1,661.41
000336630	10/25/201	WEST PAYMENT CENTER	531025	Books/Print Materials	GE005	678.75	1,038.30
000336630	10/25/201	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	359.55	1,038.30
000336631	10/25/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	236.65	364.96
000336631	10/25/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	9.46	364.96
000336631	10/25/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	9.65	364.96
000336631	10/25/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	109.20	364.96
000336632	10/25/201	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	358.84
000336632	10/25/201	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	358.84
000336632	10/25/201	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	358.84
000336632	10/25/201	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	358.84
000336633	10/25/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	819.50	1,439.47
000336633	10/25/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	44.20	1,439.47
000336633	10/25/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	575.77	1,439.47
000336634	10/25/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	244.37	244.37
000336635	10/25/201	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	180.14	180.14
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-11.97	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	40.68	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	177.96	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.17	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	61.95	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.58	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	48.05	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,865.89	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.96	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.99	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	46.13	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.98	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	764.28	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.34	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.57	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	71.29	3,363.23
000336636	10/25/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	147.38	3,363.23
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	88.49	1,705.47



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000336637	10/25/201	OFFICEMAX	531010	General Office	AG251	49.52	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	61.31	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	193.85	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	-28.25	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	59.95	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	81.82	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	9.40	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	53.75	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	604.50	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	19.53	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	29.76	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	45.08	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	86.65	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	GE001	35.15	1,705.47
000336637	10/25/201	OFFICEMAX	531010	General Office	SP743	314.96	1,705.47
000336638	10/25/201	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	70.00	70.00
000336639	10/25/201	THE WALDINGER CORPORATION	532400	Miscellaneous Materials	EN002	225.00	225.00
000336640	10/25/201	ACADEMY TROPHIES	528015	Service Awards	EN002	200.00	235.00
000336641	10/25/201	ACADEMY TROPHIES	528015	Service Awards	EN002	35.00	235.00
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	8.18	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	61.41	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	37.88	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	222.26	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	18.68	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	17.54	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	109.60	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	200.83	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	182.97	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	8.77	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	8.19	804.33
000336641	10/25/201	BRODART CO	531025	Books/Print Materials	CP042	28.02	804.33
000336642	10/25/201	EDWARDS GRAPHIC ARTS	522030	Postage	SP746	12,209.04	12,209.04
000336643	10/25/201	SCHNEIDER GRAPHICS	532190	Motor Vehicles (Parts And Supp	EN002	131.09	131.09
000336644	10/25/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	126.00	1,886.60
000336644	10/25/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,022.40	1,886.60



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000336644	10/25/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	478.00	1,886.60
000336644	10/25/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	260.20	1,886.60
000336645	10/25/201	MCGLADREY & PULLEN	521020	Consultants And Professional S	EN002	5,300.00	5,300.00
000336646	10/25/201	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	1,611.56	1,611.56
000336647	10/25/201	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP051	1,072.50	1,072.50
000336648	10/25/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	252.00	252.00
000336649	10/25/201	KONE INC	526170	Maintenance Contracts	EN002	364.59	364.59
000336650	10/25/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	AG257	1,007.82	1,087.80
000336650	10/25/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	1,087.80
000336651	10/25/201	INTERSTATE BATTERY SYSTEM C	532060	Electrical Supplies And Parts	EN002	143.90	143.90
000336652	10/25/201	BOOK HOUSE	531025	Books/Print Materials	CP042	49.50	49.50
000336653	10/25/201	LEXISNEXIS RISK DATA MANAGEI	527110	Rent-Non City Radio & Electron	GE001	120.05	120.05
000336654	10/25/201	A TECH INC	521060	Protection/Security	GE001	74.85	114.85
000336654	10/25/201	A TECH INC	521060	Protection/Security	GE001	40.00	114.85
000336655	10/25/201	BAKER AND TAYLOR ACCT L0366I	531025	Books/Print Materials	SP875	17.08	179.40
000336655	10/25/201	BAKER AND TAYLOR ACCT L0366I	531025	Books/Print Materials	SP875	162.32	179.40
000336656	10/25/201	MIDWEST AUTOMATIC FIRE SPRII	528030	R&M-Fixed Plant Equipment	EN002	845.00	845.00
000336657	10/25/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	43,748.75
000336658	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	595.47	2,230.46
000336658	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	225.73	2,230.46
000336658	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	80.64	2,230.46
000336658	10/25/201	MIDWEST TAPE	531026	Audio Recordings	CP042	22.48	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	CP042	477.07	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	65.97	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	59.98	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	GE001	37.48	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	SP875	92.96	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	SP875	53.97	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	SP875	52.47	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	SP875	269.16	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	SP875	47.22	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	SP875	109.87	2,230.46
000336658	10/25/201	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	2,230.46
000336659	10/25/201	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000336660	10/25/201	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	312.00	312.00



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000336661	10/25/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000336662	10/25/201	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	999.99	999.99
000336663	10/25/201	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000336664	10/25/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	144.00	144.00
000336665	10/25/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	1,295.42	1,295.42
000336666	10/25/201	WOODMAN CONTROLS CO	526030	R&M-Fixed Plant Equipment	GE001	3,945.00	3,945.00
000336667	10/25/201	RANDOM HOUSE INC	531026	Audio Recordings	GE001	168.75	208.75
000336668	10/25/201	RANDOM HOUSE INC	531026	Audio Recordings	GE001	40.00	208.75
000336669	10/25/201	LOCATE PLUS CORP	531010	General Office	GE001	25.00	25.00
000336670	10/25/201	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	32.40	32.40
000336671	10/25/201	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	62.97	62.97
000336672	10/25/201	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000336673	10/25/201	SCALE SOURCE	526170	Maintenance Contracts	EN002	215.25	215.25
000336674	10/25/201	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	572.00
000336675	10/25/201	KINTLA CORPORATION	527640	Board - Up	GE001	220.00	572.00
000336676	10/25/201	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	572.00
000336677	10/25/201	KINTLA CORPORATION	527640	Board - Up	GE001	220.00	572.00
000336678	10/25/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000336679	10/25/201	HYVEE (WESTOWN PKWY)	525150	Telephone Service (Cell)	GE001	99.98	149.98
000336680	10/25/201	TODD IHLENFELDT	532080	Food	SP720	170.66	170.66
000336681	10/25/201	CTI READY MIX	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000336682	10/25/201	MARK ADAMS	521750	Concrete And Clay Products	EN000	270.00	270.00
000336683	10/25/201	CLASSIC EVENTS AND PARTIES	527040	Athletic Officials/Coordinator	GE001	96.00	96.00
000336684	10/25/201	UPS FREIGHT	522010	Rent-Machinery & Mechanical Eq	SP795	994.72	994.72
000336685	10/25/201	UPS FREIGHT	522010	Contract Carriers	EN002	146.57	183.13
000336686	10/25/201	ECHO GROUP INC	532170	Contract Carriers	EN002	36.56	183.13
000336687	10/25/201	SSP AMERICA	527600	Minor Equipment And Hand Tools	SP360	90.44	90.44
000336688	10/25/201	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	200.00
000336689	10/25/201	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	200.00
000336690	10/25/201	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	200.00
000336691	10/25/201	FIRSTCALL CONSTRUCTION	526010	Restaurant And Other Foods	EN002	80.00	200.00
000336692	10/25/201	TAIT NORTH AMERICA INC	521020	R&M-Buildings	EN002	265.50	265.50
000336693	10/25/201	DIRK SORENSEN	521750	Consultants And Professional S	CP051	730,444.90	730,444.90
000336694	10/25/201	AEROTEK PROFESSIONAL SERV/I	521010	Athletic Officials/Coordinator	GE001	168.00	168.00
000336695	10/25/201			Accounting And Clerical	SP751	1,066.00	1,066.00



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000336687	10/25/201	ADPI INTERMEDI	527620	Miscellaneous Contractual Serv	GE001	11,807.63	11,807.63
000336688	10/25/201	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	129.07	129.07
000336689	10/25/201	CELARTEM INC	526120	R&M-Data Processing Software	GE001	719.36	719.36
000336690	10/25/201	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	2,147.30	2,147.30
000336691	10/25/201	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,463.90	13,035.75
000336691	10/25/201	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,807.70	13,035.75
000336691	10/25/201	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,979.60	13,035.75
000336691	10/25/201	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	2,521.20	13,035.75
000336691	10/25/201	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	1,174.65	13,035.75
000336691	10/25/201	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	1,088.70	13,035.75
000336692	10/25/201	WINDSTREAM BAKER SOLUTIONS	526090	R&M-Miscellaneous Equipment Or	EN002	110.00	110.00
000336693	10/25/201	GATSO	527620	Miscellaneous Contractual Serv	GE001	18,618.00	18,618.00
000336694	10/25/201	AG BELT INC	532150	Parts-Machinery & Equip (Non-M	EN002	109.60	109.60
000336695	10/25/201	WESTERN MANAGEMENT GROUP	531010	General Office	EN002	750.00	750.00
000336696	10/25/201	LEIGHFISHER	521020	Consultants And Professional S	EN002	14,050.00	14,050.00
000336697	10/27/201	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	10,623.66	10,623.66
000336699	10/27/201	WASKER LAW FIRM	527700	Project Costs-Entitlement	SP020	3,991.00	3,991.00
000336700	10/27/201	ODELL JENKINS	526195	MLK Shelter	GE001	200.00	200.00
000336701	10/27/201	DOUBLE D CONSTRUCTION	527707	ERL	SP020	11,605.00	11,605.00
000336702	10/27/201	CPMI CONSTRUCTION LC	542010	Buildings	CP040	405,552.57	405,552.57
000336703	10/27/201	CAROLYN GREUPE	562050	Training	GE001	40.37	40.37
000336704	10/27/201	NYLA WOBIG	562050	Training	GE001	60.91	60.91
000336705	10/27/201	JOHN IWANICKI	527500	Licenses And Permits	GE001	82.00	82.00
000336706	10/27/201	DOUG BLACKBURN	522010	Contract Carriers	GE001	54.61	54.61
000336707	10/27/201	MARCI BEHM	522020	Local Transportation	GE001	142.08	202.39
000336708	10/27/201	AUDREY JONES	562050	Training	GE001	60.31	202.39
000336709	10/27/201	CALLIE LEAU COURTRIGHT	532080	Food	GE001	64.97	64.97
000336710	10/27/201	DAWN WORK MAKINNE	562050	Training	GE001	60.37	60.37
000336711	10/27/201	MICHAEL MOORE	527500	Licenses And Permits	GE001	1,078.79	1,078.79
000336712	10/27/201	DAN PRITCHARD	531040	Computer (Data Processing)	EN001	82.00	82.00
000336713	10/27/201	JON CHODA	562050	Training	GE001	243.79	243.79
000336714	10/27/201	JUSTIN ARMBRUSTER	562050	Training	GE001	220.60	220.60
000336715	10/27/201	WILLIAM STOWE	104041	Prepaid expense-travel	AG251	14.00	14.00
						283.00	283.00



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000336716	10/27/201	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	80.00	80.00
000336717	10/27/201	RICHARD DE JOODE	104041	Prepaid expense-travel	SP321	291.11	291.11
000336718	10/27/201	KEVIN MORAN	104041	Prepaid expense-travel	SP720	75.60	75.60
000336718	10/27/201	KEVIN MORAN	562050	Training	EN301	25.00	75.60
000336719	10/27/201	CRAIG STEPHENS	104041	Prepaid expense-travel	EN002	178.52	178.52
000336720	10/27/201	DAVID LOCKARD	104041	Prepaid expense-travel	GE001	256.40	256.40
000336721	10/27/201	TERRY LYNNE JOHNSON KIRCHN	528025	Relocation Payment	SP854	9,961.00	9,961.00
000336722	10/27/201	DAVID A JAHN	104041	Prepaid expense-travel	SP720	37.15	37.15
000336723	10/27/201	DAN PRITCHARD	104041	Prepaid expense-travel	EN301	53.39	53.39
000336724	10/27/201	RE PROPERTIES LLC	528035	Business Revitalization Loans	SP743	135,000.00	135,000.00
000336725	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336726	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336727	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336728	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336729	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336730	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336731	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336732	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336733	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336734	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336735	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336736	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336737	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336738	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336739	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336740	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336741	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336742	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336743	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336744	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336745	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336746	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336747	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336748	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336749	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00



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000336750	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336751	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336752	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336753	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336754	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336755	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336756	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336757	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336758	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336759	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336760	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336761	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336762	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336763	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336764	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336765	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336766	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336767	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336768	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336770	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336771	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336772	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336773	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336774	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336775	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336776	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336777	10/27/201	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000336778	10/27/201	IOWA DEPARTMENT OF JUSTICE	532120	License, Plates, Badges, Tags, Training	SP324	100.00	100.00
000336779	10/27/201	IOWA DEPARTMENT OF TRANSPC	562050	Training	SP720	400.00	400.00
000336780	10/27/201	IOWA LIBRARY ASSOCIATION	562050	Training	SP036	15.00	15.00
000336781	10/27/201	LINT VAN LINES MOVING & STORJ	528025	Relocation Payment	EN101	875.40	875.40
000336782	10/27/201	RYAN R. ANDREINI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336783	10/27/201	DES MOINES CHRISTIAN SCHOOL	529650	Open House Expenses	SP360	33.85	33.85
000336784	10/27/201	DES MOINES CHRISTIAN SCHOOL	529650	Open House Expenses	SP360	150.00	150.00



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000336785	10/27/201	HOLY TRINITY SCHOOLCHURCH	529650	Open House Expenses	SP360	100.00	100.00
000336786	10/27/201	SMOUSE/ELEMENTARY SCHOOL	529650	Open House Expenses	SP360	150.00	150.00
000336787	10/27/201	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	50.96	100.96
000336787	10/27/201	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	50.00	100.96
000336788	10/27/201	SCAVO HIGH SCHOOL	529650	Open House Expenses	SP360	50.00	50.00
000336789	10/27/201	MCCOMBS MIDDLE SCHOOL	529650	Open House Expenses	SP360	50.00	50.00
000336790	10/27/201	C R AND DEBORA M BEAVERS	529500	Temporary Easements	AG267	9,000.00	9,000.00
000336791	10/27/201	CHRIS FILLMAN	528025	Relocation Payment	SP854	1,398.00	1,398.00
000336792	10/27/201	MARIA PHILIPSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336793	10/27/201	ALFREDO CARRASCO	528025	Relocation Payment	SP854	10,102.00	10,102.00
000336794	10/27/201	LEARN ASSOCIATES	562050	Training	SP720	4,961.00	4,961.00
000336795	10/27/201	MAUDE KALGES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336796	10/27/201	IRENE MCFAIL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336797	10/27/201	TODD PRIDEAUX	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336799	10/27/201	CHRYSTOPHER STUCK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336800	10/27/201	WILMA CURRY	528025	Relocation Payment	SP854	1,000.00	1,000.00
000336801	10/27/201	NICOLAS W PROCTOR	562050	Training	SP875	413.14	413.14
000336802	10/27/201	CHARLES MAURER	528025	Relocation Payment	SP854	3,119.00	3,119.00
000336803	10/27/201	CHARLES MAURER	528025	Relocation Payment	SP854	1,100.00	1,100.00
000336804	10/27/201	COWLES MONTESSORI	529650	Open House Expenses	SP360	150.00	150.00
000336805	10/27/201	HIATT MIDDLE SCHOOL	529650	Open House Expenses	SP360	100.00	100.00
000336806	10/27/201	PAGE DAY TREATMENT GIRLS	529650	Open House Expenses	SP360	100.00	100.00
000336807	10/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,073.97	6,251.56
000336807	10/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,903.74	6,251.56
000336807	10/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	356.26	6,251.56
000336807	10/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	163.70	6,251.56
000336807	10/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	62.53	6,251.56
000336807	10/27/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	691.36	6,251.56
000336808	10/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	1,920.50
000336808	10/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	578.75	1,920.50
000336808	10/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,920.50
000336808	10/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,920.50
000336808	10/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.75	1,920.50
000336808	10/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	213.00	1,920.50



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000336808	10/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	1,920.50
000336808	10/27/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,920.50
000336809	10/27/201	IOWA STATE UNIVERSITY	562050	Training	SP360	175.00	175.00
000336810	10/27/201	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP029	114,844.17	114,844.17
000336811	10/27/201	BROOKS BORG SKILES ARCHITECT	521020	Consultants And Professional S	EN004	7,267.95	7,267.95
000336812	10/27/201	PG CONSTRUCTION INC	543080	Other Improvements	CP040	7,010.20	7,010.20
000336813	10/27/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	1,187.04	1,187.04
000336814	10/27/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	3,500.00	4,832.53
000336814	10/27/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	195.33	4,832.53
000336814	10/27/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	156.50	4,832.53
000336814	10/27/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	285.58	4,832.53
000336814	10/27/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	287.50	4,832.53
000336814	10/27/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	231.98	4,832.53
000336814	10/27/201	TEAM SERVICES	521020	Consultants And Professional S	AG267	175.64	4,832.53
000336815	10/27/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	401.00	401.00
000336816	10/27/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	496.05	3,189.20
000336816	10/27/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	172.20	3,189.20
000336816	10/27/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	659.25	3,189.20
000336816	10/27/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	172.20	3,189.20
000336816	10/27/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	461.70	3,189.20
000336816	10/27/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	440.20	3,189.20
000336816	10/27/201	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	322.20	3,189.20
000336817	10/27/201	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	57,977.05	57,977.05
000336818	10/27/201	ABC ELECTRICAL CONTRACTORS	543080	Other Improvements	EN054	49,054.68	48,054.68
000336819	10/27/201	ELDER CORPORATION	543080	Other Improvements	CP040	121,109.51	121,109.51
000336820	10/27/201	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	55,362.46	55,362.46
000336821	10/27/201	JENCO CONSTRUCTION INC	543030	Storm Sewers	SP854	72,542.70	72,542.70
000336822	10/27/201	CL CARROLL CO INC	543020	Sewage Treatment Plant	AG267	28,476.24	28,476.24
000336823	10/27/201	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	76,051.71	88,401.71
000336823	10/27/201	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	12,350.00	88,401.71
000336824	10/27/201	S J LOUIS CONSTRUCTION INC	543040	Sanitary Sewers	AG267	2,554.41	2,554.41
000336825	10/27/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	2,118.00	11,355.96
000336825	10/27/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	9,237.96	11,355.96
000336826	10/27/201	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	701,784.95	701,784.95



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000336827	10/27/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	211,810.29	211,810.29
000336828	10/27/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	116,517.29	116,517.29
000336829	10/27/201	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	20,197.33	20,197.33
000336830	10/27/201	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP040	6,240.00	6,240.00
000336831	10/27/201	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	288,207.39	288,207.39
000336832	10/27/201	NORTHERN ESCROW INC	543030	Storm Sewers	EN304	49,501.65	49,501.65
000336833	10/27/201	WEST ROOFING SYSTEMS	543020	Sewage Treatment Plant	AG267	170,744.44	170,744.44
000336834	10/27/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	64.32	64.32
000336835	10/27/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,416.39	7,071.97
000336835	10/27/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,495.50	7,071.97
000336835	10/27/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	160.08	7,071.97
000336836	10/27/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP033	270.00	270.00
000336837	10/27/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	346.80	849.80
000336838	10/27/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	503.00	849.80
000336838	10/27/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	186.72	186.72
000336839	10/27/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN002	102.57	102.57
000336840	10/27/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,550.15	1,550.15
000336841	10/27/201	BANKERS TRUST COMPANY	527800	Bank Charges	GE001	4,221.92	4,221.92
000336842	10/27/201	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	96.00	96.00
000336843	10/27/201	AMERICAN MARKING INC	531010	General Office	GE001	42.54	60.09
000336843	10/27/201	AMERICAN MARKING INC	531010	General Office	GE001	17.55	60.09
000336844	10/27/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	350.00	1,097.50
000336844	10/27/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	0.00	1,097.50
000336844	10/27/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	22.00	1,097.50
000336844	10/27/201	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN004	725.50	1,097.50
000336845	10/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	886.21
000336845	10/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	886.21
000336845	10/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	886.21
000336845	10/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	193.30	886.21
000336845	10/27/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	481.70	886.21
000336845	10/27/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	886.21
000336846	10/27/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	100.00
000336846	10/27/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	-20.00	100.00
000336847	10/27/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	211.60	359.99
000336847	10/27/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	62.67	359.99



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000336847	10/27/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	85.72	359.99
000336848	10/27/201	DEMCO	531010	General Office	SP875	27.94	118.85
000336848	10/27/201	DEMCO	531010	General Office	SP875	90.91	118.85
000336849	10/27/201	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	611.50	670.57
000336849	10/27/201	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	59.07	670.57
000336850	10/27/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	287.00	383.70
000336850	10/27/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	96.70	383.70
000336851	10/27/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	27.30	27.30
000336852	10/27/201	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	EN000	12.69	12.69
000336852	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	1,057.08	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	73.91	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	79.01	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	15.95	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	466.40	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	656.85	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	22.00	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	34.90	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	228.20	2,671.60
000336853	10/27/201	DES MOINES WATER WORKS	525050	Water Use	EN002	26.90	2,671.60
000336854	10/27/201	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	1,712.00	1,712.00
000336855	10/27/201	FASTENAL COMPANY	532100	Hardware Items	AG251	21.42	99.75
000336855	10/27/201	FASTENAL COMPANY	532100	Hardware Items	GE001	78.33	99.75
000336856	10/27/201	FEDEX	522010	Contract Carriers	GE001	131.98	131.98
000336857	10/27/201	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	83.08	83.08
000336858	10/27/201	GENERAL BINDING CORP	526100	R&M-Data Processing Equipment	GE001	312.00	312.00
000336859	10/27/201	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	196.39	196.39
000336860	10/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	159.13	5,601.12
000336860	10/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	37.16	5,601.12
000336860	10/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	17.08	5,601.12
000336860	10/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	15.76	5,601.12
000336860	10/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	16.71	5,601.12
000336860	10/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	142.05	5,601.12
000336860	10/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-142.05	5,601.12
000336860	10/27/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5,355.28	5,601.12



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000336861	10/27/201	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	359.00	359.00
000336862	10/27/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,212.12	11,069.76
000336862	10/27/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	7,842.12	11,069.76
000336862	10/27/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,015.52	11,069.76
000336863	10/27/201	HACH COMPANY	526110	R&M-Mechanical Equipment	AG257	624.80	624.80
000336864	10/27/201	HYDRO-KLEAN	543030	Storm Sewers	EN301	71,058.54	71,058.54
000336865	10/27/201	IOWA DIVISION OF LABOR	527500	Licenses And Permits	EN002	175.00	175.00
000336866	10/27/201	IOWA ONE CALL	521020	Consultants And Professional S	EN000	2,081.50	2,081.50
000336867	10/27/201	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	28.36	275.22
000336868	10/27/201	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	246.86	275.22
000336868	10/27/201	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	250.00
000336868	10/27/201	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	250.00
000336869	10/27/201	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	941.00	1,401.00
000336870	10/27/201	JOHNSTONE SUPPLY	562050	Training	GE001	460.00	1,401.00
000336870	10/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,103.81	87,890.28
000336870	10/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	990.72	87,890.28
000336870	10/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	11,648.08	87,890.28
000336870	10/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	924.95	87,890.28
000336870	10/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,563.05	87,890.28
000336870	10/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	7,797.88	87,890.28
000336870	10/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,322.26	87,890.28
000336870	10/27/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	15,539.53	87,890.28
000336871	10/27/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,022.81	2,059.75
000336871	10/27/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	574.04	2,059.75
000336871	10/27/201	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	16.89	2,059.75
000336871	10/27/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	162.04	2,059.75
000336871	10/27/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	283.97	2,059.75
000336872	10/27/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	110.95	320.15
000336872	10/27/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	209.20	320.15
000336873	10/27/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	339.55	339.55
000336874	10/27/201	MAIL SERVICES LLC	522030	Postage	GE001	220.64	2,635.83
000336874	10/27/201	MAIL SERVICES LLC	522030	Postage	GE001	140.73	2,635.83
000336874	10/27/201	MAIL SERVICES LLC	522030	Postage	GE001	35.28	2,635.83
000336874	10/27/201	MAIL SERVICES LLC	522030	Postage	GE001	2,239.18	2,635.83
000336875	10/27/201	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	473.00



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000336876	10/27/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	69.85	828.46
000336876	10/27/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	46.80	828.46
000336876	10/27/201	MENARDS INC (14TH)	532040	Cleaning, Janitorial And Sanit	SP360	22.56	828.46
000336876	10/27/201	MENARDS INC (14TH)	532040	Cleaning, Janitorial And Sanit	SP360	27.95	828.46
000336876	10/27/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	25.81	828.46
000336876	10/27/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	9.97	828.46
000336876	10/27/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	6.65	828.46
000336876	10/27/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	1.99	828.46
000336876	10/27/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	5.98	828.46
000336876	10/27/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	13.86	828.46
000336876	10/27/201	MENARDS INC (14TH)	532100	Hardware Items	IS040	15.68	828.46
000336876	10/27/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	118.05	828.46
000336876	10/27/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	9.98	828.46
000336876	10/27/201	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	30.91	828.46
000336876	10/27/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	29.60	828.46
000336876	10/27/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	17.40	828.46
000336876	10/27/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.89	828.46
000336876	10/27/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	75.91	828.46
000336876	10/27/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	76.39	828.46
000336876	10/27/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	179.20	828.46
000336877	10/27/201	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	SP805	21.03	828.46
000336877	10/27/201	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	SP805	90.56	5,688.98
000336877	10/27/201	METRO WASTE AUTHORITY	532010	Agricultural And Horticultural	SP805	181.12	5,688.98
000336877	10/27/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	90.56	5,688.98
000336878	10/27/201	MID IOWA ENVIRONMENTAL	526010	R&M-Buildings	GE001	675.00	675.00
000336878	10/27/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	534.05	4,698.53
000336879	10/27/201	STIVERS FORD	526040	R&M-Automotive Equipment	EN002	3,166.03	4,698.53
000336879	10/27/201	STIVERS FORD	526040	R&M-Automotive Equipment	EN002	998.45	4,698.53
000336880	10/27/201	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	48.00	48.00
000336881	10/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	443.48	443.48
000336881	10/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	8.49	443.48
000336881	10/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	19.72	443.48
000336881	10/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	299.04	443.48
000336881	10/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	6.74	443.48



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000336881	10/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	22.49	443.48
000336881	10/27/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	38.78	443.48
000336882	10/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	177.26	2,004.09
000336882	10/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	89.32	2,004.09
000336882	10/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	193.42	2,004.09
000336882	10/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	114.14	2,004.09
000336882	10/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	2,004.09
000336882	10/27/201	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	313.20	2,004.09
000336883	10/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	187.31	9,822.70
000336883	10/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	530.25	9,822.70
000336883	10/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	6,174.00	9,822.70
000336883	10/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	299.70	9,822.70
000336883	10/27/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	2,631.44	9,822.70
000336884	10/27/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	738.43	738.43
000336885	10/27/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	324.14	808.54
000336885	10/27/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	274.56	808.54
000336885	10/27/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	202.01	808.54
000336885	10/27/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	7.83	808.54
000336886	10/27/201	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000336887	10/27/201	POLK COUNTY RECORDER	521030	Legal	SP036	36.00	195.00
000336887	10/27/201	POLK COUNTY RECORDER	521030	Legal	SP020	46.00	195.00
000336887	10/27/201	POLK COUNTY RECORDER	521030	Legal	SP020	113.00	195.00
000336888	10/27/201	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	95.99	95.99
000336889	10/27/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	119.00	119.00
000336890	10/27/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	840.00	4,493.29
000336890	10/27/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	3,653.29	4,493.29
000336891	10/27/201	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	149.08	297.50
000336891	10/27/201	SAFETY-KLEEN CORPORATION	522010	Contract Carriers	SP360	148.42	297.50
000336892	10/27/201	SAMS CLUB	532080	Food	GE001	21.92	259.75
000336892	10/27/201	SAMS CLUB	532080	Food	GE001	91.89	259.75
000336892	10/27/201	SAMS CLUB	532080	Food	GE001	38.61	259.75
000336892	10/27/201	SAMS CLUB	532080	Food	GE001	107.33	259.75
000336893	10/27/201	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	211.84	635.25
000336893	10/27/201	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	215.04	635.25
000336893	10/27/201	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	208.37	635.25



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000336894	10/27/201	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	248.80	1,595.80
000336894	10/27/201	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	364.00	1,595.80
000336894	10/27/201	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	983.00	1,595.80
000336895	10/27/201	SECURITY LOCKSMITHS	532100	Hardware Items	EN301	25.80	25.80
000336896	10/27/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Instu	CP034	35.28	35.28
000336897	10/27/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	758.00	1,563.80
000336898	10/27/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	805.80	1,563.80
000336898	10/27/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	167.24	2,040.72
000336898	10/27/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	173.78	2,040.72
000336898	10/27/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	802.03	2,040.72
000336899	10/27/201	CENTURYLINK	525150	Parts-Machinery & Equip (Non-M	GE001	897.67	2,040.72
000336899	10/27/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	258.95
000336899	10/27/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	258.95
000336899	10/27/201	CENTURYLINK	521060	Telephone Service (Cell)	EN301	37.07	258.95
000336899	10/27/201	CENTURYLINK	521060	Protection/Security	GE001	73.96	258.95
000336900	10/27/201	CENTURYLINK	521060	Protection/Security	GE001	73.96	258.95
000336900	10/27/201	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	236.56	236.56
000336901	10/27/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN000	306.18	306.18
000336902	10/27/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN000	907.95	907.95
000336903	10/27/201	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	EN002	1,009.75	1,009.75
000336904	10/27/201	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	7,266.33	26,509.50
000336904	10/27/201	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	6,740.67	26,509.50
000336904	10/27/201	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	4,793.82	26,509.50
000336905	10/27/201	WESCO DISTRIBUTION INC	532060	Landfill Dump Fees	SP020	7,708.68	26,509.50
000336906	10/27/201	AIRGAS NORTH CENTRAL	532030	Electrical Supplies And Parts	AG255	4,247.82	4,247.82
000336906	10/27/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	70.00	138.95
000336907	10/27/201	ZEP SALES AND SERVICE	532040	Rent-Machinery & Mechanical Eq	EN002	68.95	138.95
000336907	10/27/201	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	691.71	842.47
000336908	10/27/201	G & K SERVICES	527090	Cleaning, Janitorial And Sanit	GE001	150.76	842.47
000336909	10/27/201	MURPHY TRACTOR & EQUIPMENT	526040	Uniforms/Uniform Rental	EN151	13.40	13.40
000336910	10/27/201	STATE STEEL	532230	R&M-Automotive Equipment	IS010	1,345.43	1,345.43
000336911	10/27/201	FAMOUS DAVES	527600	Steel, Iron And Related Metals	GE001	132.00	132.00
000336912	10/27/201	RHINERS PLUMBING COMPANY	544100	Restaurant And Other Foods	GE001	1,183.55	1,183.55
000336913	10/27/201	CARQUEST	532150	Production And Construction	CP038	17,300.00	17,300.00
				Parts-Machinery & Equip (Non-M	GE001	189.36	189.36



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000338914	10/27/201	STANDARD & POORS	531025	Books/Print Materials	CP042	1,422.82	1,422.82
000338915	10/27/201	OPERATION DOWNTOWN	527820	Miscellaneous Contractual Serv	EN078	10,000.00	10,000.00
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	1,718.82	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	95.88	1,718.82
000338916	10/27/201	OFFICEMAX	531040	Computer (Data Processing)	GE001	858.83	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	24.64	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	EN101	135.26	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	SP875	6.22	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	20.80	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	142.40	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	46.22	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	4.22	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	18.33	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	22.13	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	-14.44	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	-3.09	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	34.05	1,718.82
000338916	10/27/201	OFFICEMAX	531010	General Office	GE001	126.77	1,718.82
000338917	10/27/201	OFFICEMAX	531010	General Office	EN002	22.38	1,718.82
000338917	10/27/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	56.79	87.24
000338917	10/27/201	ANIXTER INC	532410	Security System Parts	EN004	30.45	87.24
000338918	10/27/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	14.00	14.00
000338919	10/27/201	ACADEMY TROPHIES	532250	Wearing Apparel	SP722	40.00	40.00
000338920	10/27/201	BAKER ELECTRIC INC	521020	Consultants And Professional S	EN104	87.95	3,594.52
000338920	10/27/201	BAKER ELECTRIC INC	521020	Consultants And Professional S	EN104	3,194.04	3,594.52
000338920	10/27/201	BAKER ELECTRIC INC	521020	Consultants And Professional S	EN104	312.53	3,594.52
000338921	10/27/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	229.00	229.00
000338922	10/27/201	KENT ADHESIVE PRODUCTS CO	532320	Library Processing Materials	GE001	2,907.00	2,907.00
000338923	10/27/201	CEMEN TECH INC	532210	Plumbing, Sewage And Drainage	EN000	115.60	237.27
000338923	10/27/201	CEMEN TECH INC	532210	Plumbing, Sewage And Drainage	EN000	121.67	237.27
000338924	10/27/201	HYDRITE CHEMICAL CO	532030	Chemicals And Gases - Non-Clea	AG251	3,480.16	3,480.16
000338925	10/27/201	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	84.00	84.00
000338926	10/27/201	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	2,359.00	9,749.00
000338926	10/27/201	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	7,390.00	9,749.00
000338927	10/27/201	DES MOINES RENTAL SERVICE	529650	Open House Expenses	SP360	306.08	538.63



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000336927	10/27/201	DES MOINES RENTAL SERVICE	529650	Open House Expenses	SP360	232.55	538.83
000336928	10/27/201	JONES LIBRARY SALES INC	531010	General Office	CP034	862.00	3,205.85
000336928	10/27/201	JONES LIBRARY SALES INC	544040	Household Furniture	CP042	2,343.85	3,205.85
000336929	10/27/201	METRO GRAPHIC ARTS	531020	Magazines, Maps, Reference Boo	GE001	212.00	212.00
000336930	10/27/201	PORTER HARDWARE DO-HI CENT	532100	Hardware Items	GE001	44.76	44.76
000336931	10/27/201	AUDIO EDITIONS	531026	Audio Recordings	GE001	8.00	8.00
000336932	10/27/201	ELDER CORPORATION	543080	Other Improvements	SP854	500.00	1,500.00
000336932	10/27/201	ELDER CORPORATION	543080	Other Improvements	SP854	500.00	1,500.00
000336932	10/27/201	ELDER CORPORATION	543080	Other Improvements	SP854	500.00	1,500.00
000336933	10/27/201	M B COMPANIES INC OF WISCON:	532150	Parts-Machinery & Equip (Non-M	EN002	8,976.00	8,976.00
000336934	10/27/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	AG255	91.20	91.20
000336935	10/27/201	COMMONWEALTH ELECTRIC CO	543090	Airport	EN004	1,625.02	1,625.02
000336936	10/27/201	REPERT RIGGING AND HAULING	521330	Contracted Labor - Non Clerica	CP034	7,052.00	7,052.00
000336937	10/27/201	GREAT CATERERS OF IOWA	532080	Food	SP020	200.00	200.00
000336938	10/27/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	2,661.54	2,661.54
000336939	10/27/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	650.00	1,550.00
000336939	10/27/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	900.00	1,550.00
000336940	10/27/201	WORKSPACE INC	526060	R&M-Office Equipment	AG251	235.69	235.69
000336941	10/27/201	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000336942	10/27/201	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.82	53.52
000336942	10/27/201	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	34.70	53.52
000336943	10/27/201	ARCHITECTURAL WALL SYSTEMS	526060	R&M-Office Equipment	EN000	775.00	775.00
000336944	10/27/201	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	15.68	15.68
000336945	10/27/201	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	154.00	2,802.08
000336945	10/27/201	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	612.50	2,802.08
000336945	10/27/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	1,766.50	2,802.08
000336946	10/27/201	MIDWEST TAPE	531029	Video Recordings	GE001	269.08	2,802.08
000336947	10/27/201	SPRINT	531010	General Office	SP027	8.99	8.99
000336947	10/27/201	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	499.92
000336947	10/27/201	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	499.92
000336947	10/27/201	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	499.92
000336947	10/27/201	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	499.92
000336948	10/27/201	LACAL EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	1,903.51	1,903.51
000336949	10/27/201	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00



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000336950	10/27/201	RCR COURT REPORTING	529430	Legal Expenses Reimbursable By	GE001	113.60	113.60
000336951	10/27/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	97.95	97.95
000336952	10/27/201	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	1,200.00	1,200.00
000336953	10/27/201	TAPCO COMPANY	532060	Electrical Supplies And Parts	CP038	2,158.56	2,158.56
000336954	10/27/201	RANDOM HOUSE INC	531026	Audio Recordings	GE001	6.00	6.00
000336955	10/27/201	GRESKO LTD	531010	General Office	SP875	485.29	1,143.80
000336956	10/27/201	GRESKO LTD	531010	General Office	SP875	658.51	1,143.80
000336956	10/27/201	EMARKIT INC	531040	Computer (Data Processing)	AG251	979.00	2,192.00
000336956	10/27/201	EMARKIT INC	531040	Computer (Data Processing)	EN002	1,213.00	2,192.00
000336957	10/27/201	SARPINOS PIZZERIA	532080	Food	GE001	108.72	108.72
000336958	10/27/201	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,666.67	1,666.67
000336959	10/27/201	INSIGHT PUBLIC SECTOR	531045	Computer Software	EN002	189.80	189.80
000336960	10/27/201	FISHER EQUIPMENT COMPANY	532240	Traffic And Street Sign Materi	SP360	928.02	928.02
000336961	10/27/201	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	750.00	750.00
000336961	10/27/201	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	375.00	750.00
000336962	10/27/201	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	660.00
000336962	10/27/201	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	660.00
000336962	10/27/201	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	660.00
000336962	10/27/201	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	660.00
000336963	10/27/201	IA HOMELAND SECURITY AND EM	562050	Training	SP751	88.00	660.00
000336963	10/27/201	IA HOMELAND SECURITY AND EM	562050	Training	SP751	25.00	325.00
000336964	10/27/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	300.00	325.00
000336965	10/27/201	COMET SUPPLY	532160	Medical And Laboratory	AG251	22.94	22.94
000336966	10/27/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	234.68	234.68
000336967	10/27/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000336968	10/27/201	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP875	75.13	75.13
000336969	10/27/201	HALVORSON TRANE	532060	Electrical Supplies And Parts	SP020	199.15	199.15
000336970	10/27/201	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	AG251	24.81	24.81
000336971	10/27/201	HORIZON TECHNOLOGY	532160	Medical And Laboratory	ISO40	75.00	75.00
000336972	10/27/201	DIGITAL MATTERS	521020	Consultants And Professional S	AG251	918.89	918.89
000336972	10/27/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	575.00
000336973	10/27/201	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	400.00	575.00
000336974	10/27/201	A T T MOBILITY	525150	Telephone Service (Cell)	GE001	1,557.50	1,557.50
000336975	10/27/201	SSP AMERICA	527600	Restaurant And Other Foods	EN002	102.72	102.72
						348.25	392.00



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000336975	10/27/201	SSP AMERICA	527600	Restaurant And Other Foods	EN002	43.75	392.00
000336976	10/27/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,171.50	2,384.25
000336976	10/27/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,212.75	2,384.25
000336977	10/27/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	2,200.00	3,881.36
000336977	10/27/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	503.98	3,881.36
000336978	10/27/201	ABM JANITORIAL NORTH CENTR	521325	R&M-Fixed Plant Equipment	EN002	1,177.38	3,881.36
000336978	10/27/201	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	EN002	56,408.83	68,533.56
000336979	10/27/201	FIRSTCALL CONSTRUCTION	526010	R&M-Buildings	GE001	12,124.73	68,533.56
000336980	10/27/201	DIGITAL RIVER EDUCATION SERV	544270	Data Processing Software/Data	CP042	1,926.00	1,926.00
000336981	10/27/201	DIGITAL RIVER EDUCATION SERV	544270	Data Processing Software/Data	CP042	263.41	2,143.09
000336981	10/27/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	13.00	65.00
000336981	10/27/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	13.00	65.00
000336981	10/27/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	13.00	65.00
000336981	10/27/201	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	13.00	65.00
000336982	10/27/201	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	6,718.00	6,718.00
000336983	10/27/201	COHU ELECTRONICS INC	532060	Electrical Supplies And Parts	SP360	990.80	990.80
000336984	10/27/201	ROBERT W STEVENS JR AND KAY	532500	Temporary Easements	AG267	4,080.00	4,080.00
000336985	10/27/201	WARREN COUNTY ABSTRACT	521035	ROW Legal & Misc. Costs	AG267	235.00	235.00
000336986	10/27/201	AMAZON CREDIT PLAN	531029	Video Recordings	SP875	22.49	119.70
000336986	10/27/201	AMAZON CREDIT PLAN	531029	Audio Recordings	CP042	24.40	119.70
000336987	10/27/201	RJ DESIGN LLC	543090	Video Recordings	SP875	72.81	119.70
000336988	10/27/201	INDUSTRIAL COMMERCIAL INSUL	527040	Airport	EN004	100,000.00	100,000.00
000336989	10/27/201	DAN STANBROUGH LC RECEIVER	525020	Rent-Machinery & Mechanical Eq	AG251	865.00	865.00
000336990	10/27/201	AMERICAN STEEL BUILDERS LLC	543090	Electric Light And Power	SP743	125.70	125.70
000336991	10/27/201	ROBIN BOURJAILY	521140	Airport	EN004	34,463.00	34,463.00
000336992	10/27/201	G & S LASER PRINTER SUPPLIES	526060	Contracted Recreation Services	SP722	240.00	240.00
000336993	10/27/201	LARRY FETTERS	529390	R&M-Office Equipment	GE001	215.00	215.00
000336994	10/27/201	ACORN NATURALISTS	532110	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000336995	10/27/201	JUSTIN ARMBRUSTER	522020	Household And Institutional	GE001	74.60	74.60
000336996	10/27/201	CYNTHIA B OR ROBERT W LIDGE	543050	Local Transportation	GE001	146.52	146.52
000336997	10/27/201	ODONNELL CONSULTING ENGINE	521020	Sidewalks	CP038	404.25	404.25
000336998	10/27/201	DUNHAM ASSOCIATES INC	521020	Consultants And Professional S	CP042	3,504.96	3,504.96
000336998	10/27/201	DUNHAM ASSOCIATES INC	521020	Consultants And Professional S	CP042	4,000.00	4,000.00



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Total Prepared Checks 4,645,376.96

List of Wire Transfers By Treasury Office

PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
	529810	AG251	WRA770107		3,470.42	
	529810	AG251	WRA770112		2,339.15	
	529810	EN000	PWK071001		5,055.90	
	529810	EN002	AIR040400		305.56	
	529810	EN002	AIR040700		3,791.97	
	529810	EN101	PWK074004		1,705.65	
	529810	EN151	PWK100101		5,564.22	
	529810	EN301	PWK071600		504.73	
	529810	GE001	ENG041300		133.40	
	529810	GE001	HRI010000		669.29	
	529810	GE001	IFT010000		151.72	
	529810	GE001	LIB040100		117.00	
	529810	GE001	PKS040700		127.89	
	529810	GE001	PKS041300		1,041.34	
	529810	GE001	PKS070410		1,824.78	
	529810	GE001	PKS100101		3,205.50	
	529810	GE001	PKS100104		740.59	
	529810	GE001	PKS160500		271.40	
	529810	GE001	POL040800		7,119.25	
	529810	GE001	POL101600		507.24	
	529810	GE001	PWK040100		112.82	
	529810	GE001	PWK070400		10,058.96	
	529810	IS010	CMO010401		1,183.79	
	529810	IS021	PWK101000		1,444.74	
	529810	SP027	CDD049900	CSBG2011001	8.43	
	529810	SP360	ENG100410		33.25	
	529810	SP360	PWK040400		12,342.22	
10/21/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400	5,985.09	\$ 69,816.30
10/21/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100	38,908.97	38,908.97
10/25/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100	25,438.11	
10/25/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100	\$ 9,932.46	\$ 35,370.57
10/25/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	EN051	ENG100701	50,000.00	
10/25/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400	\$ 28,678.10	\$ 78,678.10
10/25/2011	WELLMARK	524040	IS301	HRS960100	368,866.52	\$ 368,866.52
10/25/2011	WELLMARK	529645	AG217	HRS963100	15,453.05	\$ 15,453.05



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000336999	11/1/2011	KENAN MILLER	532080	Food	GE001	103.97	103.97
000337000	11/1/2011	MICHELLE DEPHILLIPS	532080	Food	GE001	34.00	34.00
000337001	11/1/2011	BILL MILLER	104041	Prepaid expense-travel	AG251	1,133.48	1,133.48
000337002	11/1/2011	MICHAEL HOUSMAN	104041	Prepaid expense-travel	IS010	57.00	57.00
000337003	11/1/2011	NICHOLAS LLOYD	104041	Prepaid expense-travel	GE001	0.00	564.00
000337003	11/1/2011	NICHOLAS LLOYD	104041	Prepaid expense-travel	GE001	564.00	564.00
000337004	11/1/2011	BRADLEY YOUNGBLUT	104041	Prepaid expense-travel	SP321	434.00	434.00
000337005	11/1/2011	MIKE GOODWIN	104041	Prepaid expense-travel	IS010	57.00	57.00
000337006	11/1/2011	DANNY WHITE	104041	Prepaid expense-travel	GE001	198.00	198.00
000337007	11/1/2011	ENVIRONMENTAL PROFESSIONAL	562050	Training	GE001	65.00	65.00
000337008	11/1/2011	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000337009	11/1/2011	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,787.30	4,787.30
000337010	11/1/2011	CALLIE LEAU COURTRIGHT	104041	Prepaid expense-travel	GE001	1,066.00	1,066.00
000337011	11/1/2011	JOHN JOHNSON	104041	Prepaid expense-travel	IS010	57.00	57.00
000337012	11/1/2011	U S BANK	562050	Training	GE001	2,062.18	2,062.18
000337013	11/1/2011	MID-HOWA ASSOCIATION OF LANE	562050	Training	GE001	60.00	60.00
000337014	11/1/2011	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	SP380	372.88	372.88
000337015	11/1/2011	NESTINGEN INC	521020	Consultants And Professional S	GE001	11,136.00	11,136.00
000337016	11/1/2011	GNS INVESTMENTS LC	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337017	11/1/2011	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP034	2,350.00	2,350.00
000337018	11/1/2011	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP380	3,635.91	3,635.91
000337019	11/1/2011	SAMANN LC	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337020	11/1/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP451	37,774.51	37,774.51
000337021	11/1/2011	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,389.16	20,389.16
000337022	11/1/2011	MARC NEWMAN	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337023	11/1/2011	ETHEL HERRIG	528025	Relocation Payment	SP854	1,100.00	1,100.00
000337024	11/1/2011	JOSE RAMIREZ SIERRA	544280	Purch Flood Damaged Pers Prop	SP854	6,191.00	6,191.00
000337025	11/1/2011	MS VIRGINIA ROGERS	529650	Open House Expenses	SP360	30.55	30.55
000337026	11/1/2011	COLE WEINKAUF	528025	Relocation Payment	SP854	4,250.00	4,250.00
000337027	11/1/2011	JENNIFER AND ERIC WALTERS	529410	Legal Settlements & Awards-Tor	SP380	200.00	200.00
000337028	11/1/2011	AARON BENSON	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337029	11/1/2011	MATTHEW CARPENTER	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337030	11/1/2011	PAUL HUBER	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337031	11/1/2011	CORNELIUS HUGLEY	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337032	11/1/2011	CORINE JETER	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000337033	11/1/2011	JUSTIN KELSO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337034	11/1/2011	ANTONIO MCMILLON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337035	11/1/2011	STUART MITCHELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337036	11/1/2011	S & D ENTERPRISES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337037	11/1/2011	MICHAEL SITZMAN AND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337038	11/1/2011	NICKELLE STEVENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337039	11/1/2011	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	18,335.69	8,253,747.52
000337040	11/1/2011	DES MOINES AIRPORT AUTHORITY	488999	Transfer Cash To Airport Bank	EN009	8,235,411.83	8,253,747.52
000337041	11/1/2011	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	GE001	320.00	320.00
000337041	11/1/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	149.11	235.13
000337041	11/1/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	235.13
000337042	11/1/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.06	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	159.17	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	126.37	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	405.98	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	177.35	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.37	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	12.77	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	186.27	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	220.63	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	55.18	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	61.88	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	25.91	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	222.67	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	382.35	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	530.69	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.27	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.31	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.95	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.74	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	13.46	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	389.54	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	189.20	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.12	88,905.40



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000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	358.73	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	185.80	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.29	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,043.28	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	97.09	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	13.46	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.13	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	143.32	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	58,044.91	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	271.52	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	145.68	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	393.34	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,804.31	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,410.85	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10,315.90	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	282.76	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.36	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.21	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.39	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.16	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.48	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.70	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.57	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	104.57	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.24	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.53	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,027.08	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.53	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.21	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.42	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.02	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.48	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.63	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.12	88,905.40



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000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	194.35	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.48	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.54	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.95	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.15	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	2,043.34	88,905.40
000337042	11/1/2011	MIDAMERICAN ENERGY	525010	Gas	AG251	5,495.65	88,905.40
000337043	11/1/2011	NITE OWL PRINTING	523030	Gas	AG257	90.80	484.80
000337043	11/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	78.80	484.80
000337043	11/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	315.20	484.80
000337044	11/1/2011	ELECTRONIC ENGINEERING CO	527110	Printing Services Contracts	GE001	776.85	880.85
000337044	11/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	880.85
000337044	11/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	880.85
000337045	11/1/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Non City Radio & Electron	EN000	145.00	145.00
000337046	11/1/2011	STRAUSS SECURITY SOLUTIONS	526010	Rent-Machinery & Mechanical Eq	EN002	126.50	626.60
000337046	11/1/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	470.10	626.60
000337046	11/1/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	30.00	626.60
000337047	11/1/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	281.90	281.90
000337048	11/1/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	404.04	515.54
000337048	11/1/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	19.67	515.54
000337048	11/1/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	28.32	515.54
000337048	11/1/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	23.98	515.54
000337048	11/1/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	39.53	515.54
000337049	11/1/2011	ABC PEST CONTROL	521180	Pest Control Services	IS010	12.49	24.98



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000337049	11/1/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	24.98
000337050	11/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	71.73	71.73
000337051	11/1/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	392.22	392.22
000337052	11/1/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	339.64	445.80
000337053	11/1/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	106.16	445.80
000337054	11/1/2011	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	1,122.00	1,122.00
000337055	11/1/2011	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	2,086.96	2,086.96
000337055	11/1/2011	BWI	531025	Books/Print Materials	CP042	256.78	374.67
000337055	11/1/2011	BWI	531025	Books/Print Materials	CP042	117.89	374.67
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	22.00	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.40	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.90	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	41.45	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	45.23	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	189.10	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	60.07	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	26.40	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	83.80	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	62.80	1,830.94



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000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.15	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	909.20	1,830.94
000337056	11/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	1,830.94
000337057	11/1/2011	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	EN002	515.00	515.00
000337058	11/1/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	107.69	521.04
000337058	11/1/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	213.36	521.04
000337058	11/1/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	199.99	521.04
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	414.49	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	158.34	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	201.96	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	158.34	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	283.02	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	158.34	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	384.99	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	149.15	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	92.17	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	414.49	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	61.88	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	4.75	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	923.46	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	181.32	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	522.74	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	351.70	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	44.99	6,013.77



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000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	111.87	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.00	6,013.77
000337059	11/1/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	6,013.77
000337060	11/1/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	58.99	58.99
000337061	11/1/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	628.12	1,354.47
000337061	11/1/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	726.35	1,354.47
000337062	11/1/2011	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	6.90	6.90
000337063	11/1/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	370.60
000337063	11/1/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	370.60
000337063	11/1/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	297.20	370.60
000337063	11/1/2011	DES MOINES WATER WORKS	525050	Water Use	GE001	21.50	370.60
000337063	11/1/2011	DES MOINES WATER WORKS	525050	Water Use	GE001	30.90	370.60
000337064	11/1/2011	ELECTRIC PUMP & TOOL SERVI	532150	Sewer Use Expense	AG251	641.39	641.39
000337065	11/1/2011	FASTENAL COMPANY	532100	Parts-Machinery & Equip (Non-M	AG251	147.60	286.30
000337065	11/1/2011	FASTENAL COMPANY	532100	Hardware Items	AG251	150.70	286.30
000337066	11/1/2011	FEDEX	532010	Hardware Items	AG251	50.78	50.78
000337067	11/1/2011	GALE	531025	Contract Carriers	GE001	64.78	64.78
000337068	11/1/2011	GENERAL FIRE & SAFETY EQUIP	521060	Books/Print Materials	CP042	185.00	185.00
000337069	11/1/2011	GRAINGER INC	532040	Protection/Security	GE001	42.45	1,062.25
000337069	11/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	90.32	1,062.25
000337069	11/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	12.96	1,062.25
000337069	11/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	150.96	1,062.25
000337069	11/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	203.64	1,062.25
000337069	11/1/2011	GRAINGER INC	532140	Parts-Machinery & Equip (Non-M	EN002	32.00	1,062.25
000337069	11/1/2011	GRAINGER INC	532140	Cleaning, Janitorial And Sanit	AG251	411.60	1,062.25
000337070	11/1/2011	GRAYBAR ELECTRIC CO INC	532060	Lumber, Wood Products And Insu	GE001	118.32	1,062.25
000337070	11/1/2011	GRAYBAR ELECTRIC CO INC	532060	Hardware Items	GE001	118.20	303.02
000337070	11/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.02	303.02
000337070	11/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	118.40	303.02
000337070	11/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.52	303.02
000337070	11/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	20.88	303.02
000337071	11/1/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	671.24	1,866.22
000337071	11/1/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	181.79	1,866.22
000337071	11/1/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	428.49	1,866.22
000337071	11/1/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	584.70	1,866.22



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000337072	11/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	266.76	5,052.84
000337072	11/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,306.50	5,052.84
000337072	11/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	466.44	5,052.84
000337072	11/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	467.22	5,052.84
000337072	11/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	659.88	5,052.84
000337072	11/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	258.96	5,052.84
000337072	11/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	881.40	5,052.84
000337072	11/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	745.68	5,052.84
000337073	11/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	50.00	1,400.00
000337073	11/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	1,400.00
000337073	11/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	1,400.00
000337073	11/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	1,400.00
000337074	11/1/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	44.03	689.26
000337074	11/1/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	645.23	689.26
000337075	11/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,387.37	100,216.38
000337075	11/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	15,198.47	100,216.38
000337075	11/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,805.79	100,216.38
000337075	11/1/2011	KECK ENERGY	532270	Motor Vehicles (Fuels And Lubr	IS010	10,610.55	100,216.38
000337075	11/1/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	24,500.60	100,216.38
000337076	11/1/2011	HDS WHITE CAP CONSTRUCTION	532260	Merchandise For Resale	EN002	24,713.60	100,216.38
000337077	11/1/2011	FEDEX OFFICE	523030	Safety & Protective Equip & Cl	AG251	286.56	286.56
000337078	11/1/2011	KOCH BROTHERS	527140	Printing Services Contracts	GE001	63.00	63.00
000337078	11/1/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	234.87	1,958.32
000337078	11/1/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	673.76	1,958.32
000337078	11/1/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	398.28	1,958.32
000337079	11/1/2011	KRYGER GLASS CO	526040	Photocopy And Reproduction Exp	GE001	651.41	1,958.32
000337079	11/1/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	190.91	875.08
000337079	11/1/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	458.10	875.08
000337080	11/1/2011	ROCHESTER ARMORED CAR CO I	521060	R&M-Automotive Equipment	IS010	226.07	875.08
000337080	11/1/2011	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000337081	11/1/2011	LOGAN CONTRACTORS SUPPLY	527040	Protection/Security	EN051	75.00	385.00
000337081	11/1/2011	LOGAN CONTRACTORS SUPPLY	532020	Rent-Machinery & Mechanical Eq	GE001	446.75	593.90
000337082	11/1/2011	MARSDEN BUILDING MAINTENAN	527510	Asphalt And Asphalt Products	EN002	147.15	593.90
000337083	11/1/2011	MENARDS INC (14TH)	532140	Cleaning And Painting	AG251	3,515.00	3,515.00
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	108.15	13,157.47



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000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	650.47	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	60.39	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	IS021	101.54	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	31.35	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	11.23	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	18.88	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	111.01	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	160.13	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	43.34	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	349.00	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	22.82	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	60.35	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	5.99	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	11.41	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	542010	Buildings	CP034	11,361.76	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	10.54	13,157.47
000337083	11/1/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	39.11	13,157.47
000337084	11/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	35,794.77	37,682.07
000337084	11/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	708.96	37,682.07
000337085	11/1/2011	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	1,178.34	37,682.07
000337086	11/1/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	59.95	59.95
000337087	11/1/2011	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	770.76	770.76
000337087	11/1/2011	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	58.00	174.00
000337087	11/1/2011	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN301	58.00	174.00
000337088	11/1/2011	MILLERS HARDWARE INC	532100	Hardware Items	AG255	58.00	174.00
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	25.17	25.17
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	6.74	1,048.95
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	20.42	1,048.95
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	177.13	1,048.95
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	13.74	1,048.95
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	30.04	1,048.95
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	3.40	1,048.95
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	276.24	1,048.95
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	38.22	1,048.95
000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	35.36	1,048.95



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000337089	11/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	GE001	447.66	1,048.95
000337090	11/1/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M)	GE001	146.04	517.81
000337090	11/1/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M)	GE001	33.42	517.81
000337090	11/1/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M)	GE001	55.43	517.81
000337090	11/1/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M)	GE001	282.92	517.81
000337091	11/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP380	428.80	7,401.70
000337091	11/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP380	418.80	7,401.70
000337091	11/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,677.90	7,401.70
000337091	11/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,709.00	7,401.70
000337091	11/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,167.20	7,401.70
000337092	11/1/2011	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	800.00	896.96
000337092	11/1/2011	P & P SMALL ENGINES	532050	R&M-Operating & Construction E	IS021	48.48	896.96
000337092	11/1/2011	P & P SMALL ENGINES	532050	R&M-Operating & Construction E	IS021	48.48	896.96
000337093	11/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	31.00	150.00
000337094	11/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	150.00
000337094	11/1/2011	POLK COUNTY RECORDER	521030	Legal	GE001	69.00	150.00
000337094	11/1/2011	POLK COUNTY RECORDER	521030	Legal	GE001	47.00	150.00
000337095	11/1/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	SP020	12.00	150.00
000337095	11/1/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	66.10	2,388.08
000337095	11/1/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	463.60	2,388.08
000337096	11/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	1,858.38	2,388.08
000337096	11/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	35.96	251.18
000337096	11/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	-69.98	251.18
000337096	11/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	39.98	251.18
000337096	11/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	159.95	251.18
000337097	11/1/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	85.27	251.18
000337097	11/1/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	411.92	1,994.99
000337097	11/1/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	384.74	1,994.99
000337097	11/1/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	563.37	1,994.99
000337097	11/1/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	1,994.99
000337098	11/1/2011	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	286.96	1,994.99
000337098	11/1/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	525.00	525.00
000337100	11/1/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	49.00	49.00
000337100	11/1/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	24.27
000337100	11/1/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.97	24.27



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000337101	11/1/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	IS010	357.84	1,554.96
000337101	11/1/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,197.12	1,554.96
000337102	11/1/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000337102	11/1/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000337102	11/1/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000337103	11/1/2011	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	36.00	126.00
000337103	11/1/2011	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	90.00	126.00
000337104	11/1/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN002	90.22	179.64
000337104	11/1/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	89.42	179.64
000337105	11/1/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	2,750.10	2,750.10
000337106	11/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	416.16	944.04
000337106	11/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	527.88	944.04
000337107	11/1/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	75.00	75.00
000337108	11/1/2011	CENTURYLINK	525155	Telephone Service	AG251	716.90	1,281.88
000337108	11/1/2011	CENTURYLINK	525155	Telephone Service	AG251	564.98	1,281.88
000337109	11/1/2011	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	772.14	772.14
000337110	11/1/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	281.40	281.40
000337111	11/1/2011	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	222.29	222.29
000337112	11/1/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	289.09	287.44
000337113	11/1/2011	VAN METER INDUSTRIAL INC	532190	Motor Vehicles (Parts And Supp	GE001	8.35	287.44
000337113	11/1/2011	VAN METER INDUSTRIAL INC	532190	Motor Vehicles (Parts And Supp	IS010	115.43	186.80
000337113	11/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	30.87	186.80
000337113	11/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	102.00	186.80
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	-61.50	186.80
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	388.46



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000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	388.46
000337114	11/1/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	388.46
000337114	11/1/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	28.32	388.46
000337114	11/1/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	388.46
000337114	11/1/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	388.46
000337114	11/1/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	50.07	388.46
000337115	11/1/2011	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,596.64	1,596.64
000337116	11/1/2011	ASI SIGN SYSTEMS	544040	Household Furniture	CP042	322.50	322.50
000337117	11/1/2011	NORTHLAND PRODUCTS COMPAI	532130	Lubricants (Non-Motor Vehicle)	EN002	771.25	771.25
000337118	11/1/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	209.45	1,558.47
000337118	11/1/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	295.00	1,558.47
000337118	11/1/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	495.80	1,558.47
000337118	11/1/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	558.22	1,558.47
000337119	11/1/2011	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	11.59	11.59
000337120	11/1/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,552.93	3,925.58
000337120	11/1/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	31.30	3,925.58
000337120	11/1/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,221.35	3,925.58
000337120	11/1/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	120.00	3,925.58
000337121	11/1/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,172.02	1,204.13
000337121	11/1/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	32.11	1,204.13
000337122	11/1/2011	KENNY & GYL COMPANY	532190	Motor Vehicles (Parts And Supp	IS010	535.15	535.15
000337123	11/1/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	55.99	536.71
000337123	11/1/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	21.73	536.71
000337123	11/1/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	59.25	536.71



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000337123	11/1/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M)	GE001	229.69	536.71
000337123	11/1/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M)	GE001	170.05	536.71
000337124	11/1/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	53.85	854.21
000337124	11/1/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	231.61	854.21
000337124	11/1/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.69	854.21
000337124	11/1/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	854.21
000337124	11/1/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.99	854.21
000337124	11/1/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.33	854.21
000337124	11/1/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	499.37	854.21
000337125	11/1/2011	OFFICEMAX	531010	General Office	AG251	38.56	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	9.18	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	31.23	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	31.87	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	19.54	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	87.04	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	93.05	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	31.73	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	141.95	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	57.72	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	74.62	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE005	438.31	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	31.42	1,235.86
000337125	11/1/2011	OFFICEMAX	531010	General Office	GE001	149.64	1,235.86
000337126	11/1/2011	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	113.14	113.14
000337127	11/1/2011	HAZARDOUS WASTE MANAGEM	527750	Lubricant Disposal	IS010	348.00	348.00
000337128	11/1/2011	INTERSTATE INDUSTRIAL	532150	Parts-Machinery & Equip (Non-M)	AG251	784.00	784.00
000337129	11/1/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	56.10	193.40
000337129	11/1/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN304	81.20	193.40
000337129	11/1/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	56.10	193.40
000337130	11/1/2011	ACADEMY TROPHIES	531010	General Office	GE001	16.00	32.00
000337130	11/1/2011	ACADEMY TROPHIES	531010	General Office	GE001	16.00	32.00
000337131	11/1/2011	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M)	AG251	662.00	662.00
000337132	11/1/2011	IOWA CUBS SPORTS TURF MANA	529800	Treasurer's Clearing	GE001	42,785.31	42,785.31
000337133	11/1/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	1,967.64	2,025.32



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000337133	11/1/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	29.63	2,025.32
000337133	11/1/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	28.05	2,025.32
000337134	11/1/2011	BRODART CO	531025	Books/Print Materials	CP042	453.56	738.91
000337134	11/1/2011	BRODART CO	531025	Books/Print Materials	CP042	95.25	738.91
000337134	11/1/2011	BRODART CO	531025	Books/Print Materials	CP042	14.28	738.91
000337134	11/1/2011	BRODART CO	531025	Books/Print Materials	CP042	18.68	738.91
000337134	11/1/2011	BRODART CO	531025	Books/Print Materials	CP042	29.70	738.91
000337134	11/1/2011	BRODART CO	531025	Books/Print Materials	CP042	127.44	738.91
000337135	11/1/2011	IN THE BAG	532080	Food	GE001	80.50	80.50
000337136	11/1/2011	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	145.00	145.00
000337137	11/1/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	525.20	525.20
000337138	11/1/2011	USA BLUE BOOK	532060	Electrical Supplies And Parts	AG251	451.01	451.01
000337139	11/1/2011	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	83.10	83.10
000337140	11/1/2011	BANKERS TRUST COMPANY (CRE	562040	Travel	SP809	1,185.79	1,512.83
000337140	11/1/2011	BANKERS TRUST COMPANY (CRE	562040	Travel	SP809	327.04	1,512.83
000337141	11/1/2011	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	4,332.00	4,332.00
000337143	11/1/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	118.50	118.50
000337144	11/1/2011	AMPSCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	28,636.85	28,636.85
000337145	11/1/2011	KONE INC	526170	Contracted Mgmt-Pkg Fac	EN051	224,625.69	224,625.69
000337146	11/1/2011	COMMERCIAL APPRAISERS OF IC	521021	Maintenance Contracts	EN002	9,913.62	9,913.62
000337147	11/1/2011	ALIBRIS	531025	Appraisal	EN304	1,000.00	1,000.00
000337148	11/1/2011	CINTAS CORPORATION #782	527090	Books/Print Materials	CP042	108.69	108.69
000337149	11/1/2011	PIONEER COMMUNICATIONS INC	523010	Uniforms/Uniform Rental	GE001	33.65	33.65
000337150	11/1/2011	BAYLIFF CONSTRUCTION	532050	Advertising	SP743	695.00	695.00
000337151	11/1/2011	HILL TOP TIRE SERVICE	532150	Concrete And Clay Products	CP040	3,350.00	3,350.00
000337151	11/1/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	197.86	2,194.34
000337151	11/1/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	1,470.20	2,194.34
000337152	11/1/2011	KALDENBERGS PBS LANDSCAPIN	521320	Parts-Machinery & Equip (Non-M	GE001	526.28	2,194.34
000337153	11/1/2011	HOLMES AUTOMOTIVE	532190	Contracted Mowing	GE001	6,100.00	6,100.00
000337154	11/1/2011	DANS OVERHEAD DOORS & MORI	528110	Motor Vehicles (Parts And Supp	EN002	47.82	47.82
000337155	11/1/2011	SKOLD DOOR COMPANY	528030	R&M-Mechanical Equipment	CP034	547.72	547.72
000337155	11/1/2011	SKOLD DOOR COMPANY	528030	R&M-Fixed Plant Equipment	IS010	151.65	764.72
000337156	11/1/2011	MIDWEST TAPE	531026	R&M-Fixed Plant Equipment	IS010	613.07	764.72
000337156	11/1/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	90.70	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	14.99	1,466.18



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000337156	11/1/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	66.70	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	240.84	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	85.44	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	195.60	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	CP042	34.47	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	GE001	109.97	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	GE001	63.73	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	GE001	274.38	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	GE001	62.97	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	77.96	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	7.49	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	86.96	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	38.99	1,466.18
000337156	11/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	209.88	1,466.18
000337157	11/1/2011	AUDIOGO	531026	Audio Recordings	CP042	209.88	209.88
000337158	11/1/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	38.95	117.45
000337158	11/1/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	39.25	117.45
000337158	11/1/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	39.25	117.45
000337159	11/1/2011	ULTRAMAX	532015	Ammunition	GE001	3,399.00	3,399.00
000337160	11/1/2011	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000337161	11/1/2011	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	153.80	153.80
000337162	11/1/2011	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	466.47	466.47
000337163	11/1/2011	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	336.00	336.00
000337164	11/1/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	1,345.04	1,345.04
000337165	11/1/2011	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	93.00	93.00
000337166	11/1/2011	CAPITAL DECORATING INC	532110	Household And Institutional	CP034	549.64	548.64
000337167	11/1/2011	CUMMINS CENTRAL POWER LLC	532180	Motor Vehicles (Parts And Supp	GE001	28.00	28.00
000337168	11/1/2011	RANDOM HOUSE INC	531026	Audio Recordings	CP042	2,960.00	5,920.00
000337169	11/1/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,960.00	5,920.00
000337169	11/1/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	5,030.72	5,030.72
000337170	11/1/2011	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	185.00	185.00
000337171	11/1/2011	ECONOMY ROLLOFF	522010	Contract Carriers	CP034	99.30	505.97
000337172	11/1/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	300.90	505.97
000337172	11/1/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	15.96	505.97



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000337172	11/1/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	89.81	505.97
000337173	11/1/2011	ROWMAN & LITTLEFIELD PUBLIS	531020	Magazines, Maps, Reference Boo	AG251	71.06	71.06
000337174	11/1/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	1,188.60	5,394.90
000337174	11/1/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	533.25	5,394.90
000337174	11/1/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	113.50	5,394.90
000337174	11/1/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	2,970.65	5,394.90
000337175	11/1/2011	BUDGET MOBILE STORAGE LLC	521020	Rent-Buildings	IS040	75.00	75.00
000337176	11/1/2011	FITZGERALD, JOYCE AND ASSOC	522080	Corporation Counsel Lobbying E	GE001	33,898.00	33,898.00
000337177	11/1/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000337177	11/1/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000337178	11/1/2011	UPS FREIGHT	522010	Contract Carriers	EN002	37.21	37.21
000337179	11/1/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	17.61	104.73
000337179	11/1/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	11.98	104.73
000337179	11/1/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	24.23	104.73
000337179	11/1/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	36.55	104.73
000337179	11/1/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	14.36	104.73
000337180	11/1/2011	A T & T MOBILITY	525155	Telephone Service	GE001	80.84	80.84
000337181	11/1/2011	SSP AMERICA	527600	Restaurant And Other Foods	EN002	1,328.75	1,328.75
000337182	11/1/2011	DELTA GLOVES	532160	Medical And Laboratory	GE001	358.60	627.19
000337182	11/1/2011	DELTA GLOVES	532160	Medical And Laboratory	GE001	268.59	627.19
000337183	11/1/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	364.64	364.64
000337184	11/1/2011	JASONS DELI	532080	Food	SP720	195.03	824.63
000337184	11/1/2011	JASONS DELI	532080	Food	SP720	208.40	824.63
000337184	11/1/2011	JASONS DELI	532080	Food	SP720	191.07	824.63
000337185	11/1/2011	ARM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	230.13	824.63
000337186	11/1/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	12,124.73	12,124.73
000337187	11/1/2011	HOLLAND AND KNIGHT LLP	522080	Corporation Counsel Lobbying E	EN301	1,800.00	1,800.00
000337188	11/1/2011	DIRK SORENSEN	521750	Athletic Officials/Coordinator	GE001	7,500.00	7,500.00
000337189	11/1/2011	ALBERTA FINLEY	527510	Cleaning And Painting	GE001	336.00	336.00
000337190	11/1/2011	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000337190	11/1/2011	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	581.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	581.25



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000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	43.75	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	70.00	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	35.00	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	591.25
000337191	11/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	591.25
000337192	11/1/2011	METAL MASTERS INC	532230	Steel, Iron And Related Metals	CP034	998.00	998.00
000337193	11/1/2011	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	773.76	923.52
000337193	11/1/2011	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	149.76	923.52
000337194	11/1/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	30.80	795.82
000337194	11/1/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	483.00	795.82
000337194	11/1/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	106.00	795.82
000337194	11/1/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	34.20	795.82
000337194	11/1/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	95.00	795.82
000337194	11/1/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	46.82	795.82
000337195	11/1/2011	PARTSMASTER	532030	Chemicals And Gases - Non-Clea	AG251	112.94	112.94
000337196	11/1/2011	UNITED HEATING & AIR CONDITIC	455530	Mechanical Permit	GE001	57.50	57.50
000337197	11/1/2011	ADVANCED LANDSCAPE SOLUTIC	455500	Building Permit	GE001	45.60	45.60
000337198	11/1/2011	GENE BEHLE	455500	Building Permit	GE001	73.60	73.60
000337199	11/1/2011	OU DAPHONE TRAN	562040	Travel	SP009	240.00	240.00
000337200	11/2/2011	CITY OF DES MOINES	104031	Due from/to Airport Authority	EN002	302.48	302.48
000337201	11/2/2011	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	7,775.00	7,775.00
000337202	11/2/2011	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	1,600.00	1,600.00
000337203	11/2/2011	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	8,658.21	8,658.21
000337204	11/2/2011	DES MOINES AIRPORT AUTHORITY	488999	Transfer Cash To Airport Bank	EN009	5,384,171.17	5,384,171.17
000337205	11/2/2011	DES MOINES AIRPORT AUTHORITY	488999	Transfer Cash To Airport Bank	EN009	1,391,988.54	1,391,988.54
000337206	11/2/2011	DES MOINES AIRPORT AUTHORITY	488999	Transfer Cash To Airport Bank	EN019	1,459,252.12	1,459,252.12
000337207	11/4/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	131.60	1,078.36
000337207	11/4/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	631.94	1,078.36
000337207	11/4/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	1,078.36



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000337208	11/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,886.44	20,074.19
000337208	11/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,491.47	20,074.19
000337208	11/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,946.87	20,074.19
000337208	11/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,328.95	20,074.19
000337208	11/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	20,074.19
000337208	11/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	42.45	20,074.19
000337208	11/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,166.47	20,074.19
000337208	11/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,294.17	9,491.60
000337208	11/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,691.26	9,491.60
000337208	11/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	9,491.60
000337208	11/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,215.80	9,491.60
000337208	11/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	9,491.60
000337210	11/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,904.73	9,491.60
000337210	11/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,772.06	113,722.38
000337210	11/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,278.78	113,722.38
000337210	11/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,584.39	113,722.38
000337210	11/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,911.84	113,722.38
000337210	11/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	789.21	113,722.38
000337210	11/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,904.72	113,722.38
000337210	11/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	29,481.38	113,722.38
000337211	11/4/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,286.27	1,286.27
000337212	11/4/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	662.75	662.75
000337213	11/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,013.40	48,383.17
000337213	11/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,548.87	48,383.17
000337213	11/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,940.09	48,383.17
000337213	11/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,885.40	48,383.17
000337213	11/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	128.09	48,383.17
000337213	11/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,451.30	48,383.17
000337214	11/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,416.02	48,383.17
000337214	11/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,345.51
000337214	11/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	405.85	1,345.51
000337214	11/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	371.44	1,345.51
000337214	11/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,345.51
000337214	11/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,345.51
000337215	11/4/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	231.20	231.20



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000337216	11/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,641.76
000337216	11/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	1,641.76
000337216	11/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.62	1,641.76
000337216	11/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	299.60	1,641.76
000337216	11/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,641.76
000337216	11/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	296.94	1,641.76
000337217	11/4/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,514.90	6,514.90
000337218	11/4/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	30,209.44	32,362.28
000337218	11/4/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	32,362.28
000337218	11/4/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,638.84	32,362.28
000337219	11/4/2011	MUNICIPAL FIRE & POLICE RETIR	589021	PAYMENTS TO STATE OF IOWA	AG235	591,449.22	591,449.22
000337220	11/4/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000337221	11/4/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000337222	11/4/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000337223	11/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,847.03	67,601.67
000337223	11/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,117.13	67,601.67
000337223	11/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,392.35	67,601.67
000337223	11/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,608.59	67,601.67
000337223	11/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,843.26	67,601.67
000337224	11/4/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,454.73	67,601.67
000337225	11/4/2011	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,338.58	67,601.67
000337226	11/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,345.75	1,345.75
000337226	11/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	469.47	1,042.37
000337226	11/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,042.37
000337226	11/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,603.56
000337226	11/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	267.66	1,603.56
000337227	11/4/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	188.47	1,603.56
000337227	11/4/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	808.68	1,603.56
000337228	11/4/2011	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	97.17	873.75
000337229	11/4/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	873.75
000337229	11/4/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	873.75
000337230	11/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000337230	11/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000337230	11/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000337230	11/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,895.06	28,670.70



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000337230	11/4/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,940.76	28,670.70
000337230	11/4/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	611.48	28,670.70
000337230	11/4/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,641.98	28,670.70
000337230	11/4/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	496.85	28,670.70
000337230	11/4/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,080.57	28,670.70
000337231	11/4/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,967.25	1,967.25
000337232	11/4/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	63.00	63.00
000337233	11/4/2011	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	521.25	521.25
000337234	11/4/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	309.70	309.70
000337235	11/4/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000337236	11/4/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	278.00	278.00
000337237	11/4/2011	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	521.79	521.79
000337238	11/4/2011	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ALTOONA YMCA	AG235	661.69	661.69
000337239	11/4/2011	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG238	59.62	59.62
000337240	11/4/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO CEMETERY PLOTS	AG235	106.00	106.00
000337241	11/4/2011	FOOD BANK OF IOWA	589134	PMTS TO CIVIL SERVANT POLITACA	AG235	452.34	452.34
000337242	11/4/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENT TO FOOD BANK OF IOWA	AG235	196.58	196.58
000337243	11/4/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FRIENDS OF GTR DM	AG235	70,481.17	70,481.17
000337244	11/4/2011	DES MOINES ASSOCIATION OF FI	589074	PAYMENTS TO : FIRE CREDIT UNIO	AG235	8,719.76	8,719.76
000337245	11/4/2011	GREATER DES MOINES HABITAT I	589135	PMTS TO FIREFIGHTERS LOCAL #4	AG235	296.50	296.50
000337246	11/4/2011	FAMILY SUPPORT PAYMENT CEN	529680	PYMT GTR DM HABITAT FOR HUMANI	AG201	386.74	386.74
000337247	11/4/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,033.03	2,033.03
000337248	11/4/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000337249	11/4/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000337250	11/4/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000337251	11/4/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,961.26	27,961.26
000337252	11/4/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	534.00	534.00
000337253	11/4/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000337254	11/4/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000337255	11/4/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.32	204.32
000337256	11/4/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	224.00	224.00
000337257	11/4/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	475.39	475.39
000337258	11/4/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000337259	11/4/2011	IRS - KC	529680	GARNISHMENT	AG201	0.00	0.00
000337259	11/4/2011	IRS - KC	529680	GARNISHMENT	AG201	481.17	481.17



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000337277	11/4/2011	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	13,648.44	36,597.08
000337277	11/4/2011	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	22,948.64	36,597.08
000337278	11/4/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,727.00	2,727.00
000337279	11/4/2011	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	182,239.11	182,239.11
000337280	11/4/2011	DES MOINES BURIAL ASSOCIATIC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,783.00	7,783.00
000337281	11/4/2011	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	680.00	680.00
000337282	11/4/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000337283	11/4/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	98.42	98.42
000337284	11/4/2011	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,077.38	1,077.38
000337285	11/4/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,149.51	2,149.51
000337286	11/3/2011	HOME INC	527700	Project Costs-Entitlement	SP020	28,395.00	28,395.00
000337287	11/3/2011	VAN HAUEN & ASSOCIATES INC	543030	Storm Sewers	EN104	480,511.87	480,511.87
000337288	11/3/2011	B & G CONSTRUCTION	527702	Investor Owner-HOME	SP027	12,692.00	12,692.00
000337289	11/3/2011	DOUBLE D CONSTRUCTION	527702	ERL	SP020	12,890.00	12,890.00
000337290	11/3/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	24,999.00	24,999.00
000337291	11/3/2011	ELIZABETH PALMER	527701	Owner Occupied-HOME	SP027	10,851.30	10,851.30
000337292	11/3/2011	RICK BEHANISH	482450	Miscellaneous	AG177	100.00	100.00
000337293	11/3/2011	ALLEN RODRIGUEZ	562050	Training	GE001	49.00	49.00
000337294	11/3/2011	ALLEN WAGNER	527500	Licenses And Permits	GE001	82.00	82.00
000337295	11/3/2011	KATHERINE W YOUNG	527600	Restaurant And Other Foods	SP875	151.29	151.29
000337296	11/3/2011	NYLA WOBIG	531025	Books/Print Materials	SP875	59.80	59.80
000337297	11/3/2011	LINDA ROE	527500	Licenses And Permits	GE001	82.00	82.00
000337298	11/3/2011	KEVIN THOMPSON	532340	Art And Craft Supplies	SP875	38.83	38.83
000337299	11/3/2011	TONY VAN ROEKEL	522020	Local Transportation	GE001	29.42	29.42
000337300	11/3/2011	KRIS FOSTER	522020	Local Transportation	GE001	24.42	24.42
000337301	11/3/2011	MIKE GOODWIN	104041	Prepaid expense-travel	IS010	50.00	50.00
000337302	11/3/2011	JUNE OWENS	528025	Relocation Payment	SP036	118.55	118.55
000337303	11/3/2011	IOWA STATE UNIVERSITY	562050	Training	GE001	375.00	375.00
000337304	11/3/2011	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000337305	11/3/2011	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000337306	11/3/2011	CLERK OF COURT	521030	Legal	GE001	30.00	30.00
000337307	11/3/2011	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	57.86	57.86
000337308	11/3/2011	IOWA MUNICIPAL ATTORNEYS AS	562050	Training	GE001	780.00	1,130.00
000337308	11/3/2011	IOWA MUNICIPAL ATTORNEYS AS	527520	Dues And Membership	GE001	350.00	1,130.00
000337309	11/3/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80



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000337310	11/3/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000337311	11/3/2011	POLK COUNTY TREASURER	541010	Land	CP038	2.00	2.00
000337312	11/3/2011	POLK COUNTY TREASURER	541010	Land	CP038	3.00	3.00
000337313	11/3/2011	LEGAL DIRECTORIES PUBLISHING	531025	Books/Print Materials	GE001	95.50	95.50
000337314	11/3/2011	LAWYERS WEEKLY USA	531020	Magazines, Maps, Reference Boo	GE005	220.00	220.00
000337315	11/3/2011	FBINAA - IOWA CHAPTER	562050	Training	SP321	100.00	100.00
000337316	11/3/2011	COMMUNITY TAX CLINIC IES	528005	Contributions	GE001	500.00	500.00
000337317	11/3/2011	ETHEL HERRIG	528025	Relocation Payment	SP854	16,644.00	16,644.00
000337318	11/3/2011	D J PRICE CONSTRUCTION SERVI	528025	Relocation Payment	SP854	2,475.00	2,475.00
000337319	11/3/2011	WILLIAM GILROY	528025	Relocation Payment	SP854	1,000.00	1,000.00
000337320	11/3/2011	I LETA WILSON AND TORGERSON	528410	Legal Settlements & Awards-Tor	SP360	880.00	880.00
000337321	11/3/2011	THOMAS AND JANE COX	541010	Land	CP038	4,447.00	4,447.00
000337322	11/3/2011	NRPA	562050	Training	GE001	200.00	200.00
000337323	11/3/2011	NICOLO NIGRO	532500	Temporary Easements	CP038	1,298.00	1,298.00
000337324	11/3/2011	RACHELLE SUEDEMEIER	531030	Photographic And Video Supplie	SP027	10.09	10.09
000337325	11/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	519.17	5,894.16
000337325	11/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	137.13	5,894.16
000337325	11/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	912.81	5,894.16
000337325	11/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	864.21	5,894.16
000337325	11/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,196.41	5,894.16
000337325	11/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,008.13	5,894.16
000337325	11/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	503.26	5,894.16
000337325	11/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	753.04	5,894.16
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	283.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	228.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	233.25	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	123.00	2,112.00
000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	187.75	2,112.00



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000337326	11/3/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,112.00
000337327	11/3/2011	CITY OF WEST DES MOINES	562050	Training	SP720	200.00	200.00
000337328	11/3/2011	CITY OF WEST DES MOINES	562050	Training	SP360	250.00	250.00
000337329	11/3/2011	IOWA LAW ENFORCEMENT INTEL	562050	Training	SP751	660.00	660.00
000337330	11/3/2011	NAACP FREEDOM FUND BANQUE	528005	Contributions	GE001	500.00	500.00
000337331	11/3/2011	CORELL CONTRACTORS INC	543030	Storm Sewers	EN304	503,335.85	503,335.85
000337332	11/3/2011	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	40,872.89	40,872.89
000337333	11/3/2011	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	63,229.00	63,229.00
000337334	11/3/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	748.82	748.82
000337335	11/3/2011	TEAM SERVICES	521020	Consultants And Professional S	EN004	840.06	840.06
000337336	11/3/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP034	2,200.00	2,200.00
000337337	11/3/2011	THE UNDERGROUND COMPANY L	543040	Sanitary Sewers	EN104	158,876.26	158,876.26
000337338	11/3/2011	ALLENDER BUTZKE ENGINEERS	521020	Consultants And Professional S	EN004	369.60	369.60
000337339	11/3/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	8,683.48	8,683.48
000337340	11/3/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	344.90	344.90
000337341	11/3/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	2,000.40	2,000.40
000337342	11/3/2011	ELDER CORPORATION	543060	Streets And Roadways	CP038	10,187.11	10,187.11
000337343	11/3/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	232,713.36	232,713.36
000337344	11/3/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	7,745.99	7,745.99
000337345	11/3/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	28,689.18	28,689.18
000337346	11/3/2011	JASPER CONSTRUCTION SERVIC	543050	Sidewalks	CP040	37,273.27	37,273.27
000337347	11/3/2011	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP040	3,213.75	3,213.75
000337348	11/3/2011	MIDAMERICAN DEVELOPMENT CC	543080	Other Improvements	CP040	1,190.42	1,190.42
000337349	11/3/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	26,649.47	26,649.47
000337350	11/3/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	64,346.73	64,346.73
000337351	11/3/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	17.33	17,717.33
000337351	11/3/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	17,700.00	17,717.33
000337352	11/3/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	6,840.00	6,840.00
000337353	11/3/2011	BENCHMARK INC	521020	Consultants And Professional S	EN004	1,500.00	1,500.00
000337354	11/3/2011	RAM CONSTRUCTION SERVICES	542010	Buildings	EN054	30,951.76	30,951.76
000337355	11/3/2011	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	2,220,903.34	2,220,903.34
000337356	11/3/2011	GUS CONSTRUCTION CO	543030	Storm Sewers	EN304	298,566.58	298,566.58
000337357	11/3/2011	IOWA STATE UNIVERSITY	562050	Training	GE001	20.00	20.00
000337358	11/3/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP715	790.01	2,002.43



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000337359	11/3/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	47.80	127.80
000337359	11/3/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	127.80
000337359	11/3/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	127.80
000337360	11/3/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	25.75	263.33
000337360	11/3/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	150.19	263.33
000337360	11/3/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	23.84	263.33
000337360	11/3/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	63.55	263.33
000337361	11/3/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	44.98	44.98
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	50.45	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.40	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	86.24	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.20	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.50	661.06
000337362	11/3/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	150.20	661.06
000337362	11/3/2011	CAMPBELL SUPPLY	532100	Hardware Items	AG251	312.13	312.13
000337364	11/3/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	2,058.00	2,058.00
000337365	11/3/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	112.20	151.40
000337365	11/3/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	151.40
000337366	11/3/2011	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	131.20	131.20
000337367	11/3/2011	CONSTRUCTION MATERIALS INC	542010	Buildings	CP034	4,918.30	6,923.68
000337367	11/3/2011	CONSTRUCTION MATERIALS INC	542010	Buildings	CP034	2,005.38	6,923.68
000337368	11/3/2011	CONTROL INSTALLATION OF IOW	526100	R&M-Data Processing Equipment	AG251	523.60	1,285.35
000337368	11/3/2011	CONTROL INSTALLATION OF IOW	526100	R&M-Data Processing Equipment	AG251	761.75	1,285.35



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000337370	11/3/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	80.00	280.00
000337370	11/3/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	120.00	280.00
000337370	11/3/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	80.00	280.00
000337371	11/3/2011	CITY SUPPLY CORP	532230	Steel, Iron And Related Metals	CP034	40.64	211.91
000337371	11/3/2011	CITY SUPPLY CORP	532230	Steel, Iron And Related Metals	CP034	171.27	211.91
000337372	11/3/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	65.92	131.84
000337372	11/3/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	65.92	131.84
000337373	11/3/2011	DES MOINES REGISTER	532010	Advertising	EN002	136.02	136.02
000337374	11/3/2011	DES MOINES WATER WORKS	525050	Water Use	SP715	21.52	7,890.17
000337374	11/3/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.40	7,890.17
000337374	11/3/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,858.25	7,890.17
000337375	11/3/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	680.00	680.00
000337376	11/3/2011	ELECTRICAL ENGINEERING & EQI	542010	Buildings	CP041	302,055.00	302,055.00
000337377	11/3/2011	FEDEX	522010	Contract Carriers	AG267	59.10	141.95
000337377	11/3/2011	FEDEX	522010	Contract Carriers	GE001	82.85	141.95
000337378	11/3/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	174.75	174.75
000337379	11/3/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	3,665.54	4,508.24
000337379	11/3/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	662.42	4,508.24
000337379	11/3/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	149.97	4,508.24
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Parts-Machinery & Equip (Non-M	GE001	30.31	4,508.24
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.33	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.50	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.20	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.56	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.46	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.89	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	80.70	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1.76	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.38	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	91.71	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	10.00	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	71.57	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.41	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	77.09	13,938.36



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000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.26	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1.44	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	38.07	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	204.61	13,938.36
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000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	59.04	13,938.36
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000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	12.49	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	108.07	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.86	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.02	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	76.68	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	69.70	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	46.88	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.18	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	23.63	13,938.36
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000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.57	13,938.36
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000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	157.05	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	12.31	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	124.14	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	17.41	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	38.75	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.26	13,938.36



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000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	918.36	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	19.22	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	3,112.80	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	937.58	13,938.36
000337380	11/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	30.72	13,938.36
000337381	11/3/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP380	996.84	996.84
000337382	11/3/2011	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	655.88	655.88
000337383	11/3/2011	IOWA COMMUNITY ACTION ASSO	525170	Tele-Long Distance (Non-Revoly	SP027	164.91	164.91
000337384	11/3/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	50.00
000337385	11/3/2011	IOWA DEPARTMENT OF TRANSPC	521020	Consultants And Professional S	CP038	947.34	947.34
000337386	11/3/2011	INLAND TRUCK PARTS COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	521.10	615.53
000337386	11/3/2011	INLAND TRUCK PARTS COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	94.43	615.53
000337387	11/3/2011	JIMS JOHNS INC	527030	Kybo Rental	GE001	2,925.00	2,925.00
000337388	11/3/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	16.98	16.98
000337389	11/3/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	614.84	2,703.93
000337389	11/3/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	130.13	2,703.93
000337389	11/3/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	35.68	2,703.93
000337389	11/3/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	2,703.93
000337389	11/3/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	720.58	2,703.93
000337389	11/3/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	2,703.93
000337389	11/3/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	2,703.93
000337390	11/3/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	9.20	9.20
000337391	11/3/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	4,953.30	5,040.65
000337391	11/3/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	CP038	87.35	5,040.65
000337392	11/3/2011	MAIL SERVICES LLC	522030	Postage	GE001	1,671.25	2,134.56
000337392	11/3/2011	MAIL SERVICES LLC	522030	Postage	GE001	262.78	2,134.56
000337392	11/3/2011	MAIL SERVICES LLC	522030	Postage	GE001	41.67	2,134.56
000337392	11/3/2011	MAIL SERVICES LLC	522030	Postage	GE001	158.86	2,134.56
000337393	11/3/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	148.66	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	20.00	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	17.98	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	0.33	461.01



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000337393	11/3/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	25.51	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.35	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	65.94	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	25.97	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	19.98	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	23.93	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	10.99	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	10.99	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	-10.99	461.01
000337393	11/3/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	88.37	461.01
000337394	11/3/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	2,829.88	4,026.17
000337394	11/3/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,207.14	4,026.17
000337395	11/3/2011	MIDWEST OFFICE TECHNOLOGY	523020	Landfill Dump Fees	AG251	-10.85	4,026.17
000337396	11/3/2011	MIDWEST WHEEL COMPANIES	532190	Photocopy And Reproduction Exp	AG251	56.00	56.00
000337397	11/3/2011	MUNICIPAL SUPPLY INC	532210	Motor Vehicles (Parts And Supp	GE001	44.17	44.17
000337397	11/3/2011	MUNICIPAL SUPPLY INC	532150	Plumbing, Sewage And Drainage	CP040	149.60	1,802.58
000337397	11/3/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	38.00	1,802.58
000337397	11/3/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	958.04	1,802.58
000337397	11/3/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	485.12	1,802.58
000337397	11/3/2011	MUNICIPAL SUPPLY INC	532140	Lumber, Wood Products And Insu	EN000	156.97	1,802.58
000337398	11/3/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	40.00
000337400	11/3/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	173.00	173.00
000337401	11/3/2011	NORWALK READY MIX	532050	Cleaning, Janitorial And Sanit	GE001	171.98	171.98
000337402	11/3/2011	P & P SMALL ENGINES	532180	Concrete And Clay Products	CP038	1,675.20	1,675.20
000337403	11/3/2011	THE PAPER CORPORATION	531060	Motor Vehicles (Fuels And Lubr	SP380	41.94	41.94
000337404	11/3/2011	PER MAR SECURITY & RESEARCH	521060	Print Shop Office Supplies Int	GE001	53.80	53.80
000337405	11/3/2011	PLANTRONICS INC	532170	Protection/Security	GE001	761.04	761.04
000337406	11/3/2011	PLUMB SUPPLY COMPANY	532210	Minor Equipment And Hand Tools	GE001	43.50	43.50
000337406	11/3/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	72.77	167.17
000337407	11/3/2011	POLK COUNTY RECORDER	521030	Legal	SP036	112.00	129.00
000337407	11/3/2011	POLK COUNTY RECORDER	521030	Legal	SP027	17.00	129.00
000337408	11/3/2011	POLK COUNTY TREASURER	527540	Real Estate Taxes	EN301	187.20	187.20
000337409	11/3/2011	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	9,880.95	9,880.95



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000337411	11/3/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	1,136.79	1,136.79
000337411	11/3/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	516.64	1,136.79
000337411	11/3/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	35.51	1,136.79
000337411	11/3/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	541.70	1,136.79
000337412	11/3/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,353.00	1,353.00
000337413	11/3/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	29.18	29.18
000337414	11/3/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	210.00	5,067.65
000337414	11/3/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	245.00	5,067.65
000337414	11/3/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	4,612.65	5,067.65
000337415	11/3/2011	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000337416	11/3/2011	SCHILDBERG CONSTRUCTION CC	532010	Agricultural And Horticultural	CP040	68.25	548.59
000337416	11/3/2011	SCHILDBERG CONSTRUCTION CC	532010	Agricultural And Horticultural	CP040	480.34	548.59
000337417	11/3/2011	SECURITY EQUIPMENT INC	532410	Security System Parts	EN004	4,621.60	4,621.60
000337418	11/3/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	25.20	139.20
000337418	11/3/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	114.00	139.20
000337419	11/3/2011	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	68.60	68.60
000337420	11/3/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	SP020	19.26	19.26
000337421	11/3/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	109.03	1,107.31
000337421	11/3/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	222.00	1,107.31
000337421	11/3/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	776.28	1,107.31
000337422	11/3/2011	STAR EQUIPMENT LTD	544160	Other	EN002	24,086.00	24,086.00
000337423	11/3/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	99.32	324.32
000337423	11/3/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	212.50	324.32
000337423	11/3/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	12.50	324.32
000337424	11/3/2011	TRANS-OWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	758.00	3,386.45
000337424	11/3/2011	TRANS-OWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	1,026.00	3,386.45
000337424	11/3/2011	TRANS-OWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	1,602.45	3,386.45
000337425	11/3/2011	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	168.01	253.97
000337425	11/3/2011	CENTURYLINK	521060	Protection/Security	SP743	85.96	253.97
000337426	11/3/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	302.40	302.40
000337427	11/3/2011	WASTE MANAGEMENT OF IOWA	532990	Osha B.B.P. T&A	GE001	389.39	389.39
000337428	11/3/2011	WESCO DISTRIBUTION INC	532060	Electrical Supplies And Parts	AG251	125.85	125.85
000337429	11/3/2011	JEANNE MIKSICH	523030	Printing Services Contracts	GE001	1,660.85	1,660.85
000337430	11/3/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	29.42



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000337431	11/3/2011	ALL MAKES OFFICE INTERIOR	531010	General Office	EN002	199.52	199.52
000337432	11/3/2011	UNITED SEEDS INC	532010	Agricultural And Horticultural	CP040	950.00	950.00
000337433	11/3/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	472.00	520.60
000337433	11/3/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	48.60	520.60
000337434	11/3/2011	ZIMMER & FRANCESCONE INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,602.29	1,602.29
000337435	11/3/2011	SWEENEY COURT REPORTING SF	529430	Legal Expenses Reimbursable By	EN101	215.68	215.68
000337436	11/3/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	169.91	169.91
000337437	11/3/2011	OPERATION DOWNTOWN	528005	Contributions	SP862	292,386.75	292,386.75
000337438	11/3/2011	LISTER INDUSTRIES	532040	Cleaning, Janitorial And Sanit	CP040	1,200.00	1,200.00
000337439	11/3/2011	OFFICEMAX	531010	General Office	GE001	21.68	342.36
000337439	11/3/2011	OFFICEMAX	531010	General Office	GE001	58.68	342.36
000337439	11/3/2011	OFFICEMAX	531010	General Office	GE001	11.32	342.36
000337439	11/3/2011	OFFICEMAX	523030	Printing Services Contracts	GE001	101.72	342.36
000337439	11/3/2011	OFFICEMAX	523030	Printing Services Contracts	GE001	49.90	342.36
000337439	11/3/2011	OFFICEMAX	531010	General Office	SP020	99.06	342.36
000337440	11/3/2011	INFOR GLOBAL SOLUTIONS	526120	R&M-Data Processing Software	AG251	33,356.83	33,356.83
000337441	11/3/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	571.80	571.80
000337442	11/3/2011	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	CP040	185.00	376.50
000337442	11/3/2011	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	191.50	376.50
000337443	11/3/2011	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	129.00	258.00
000337443	11/3/2011	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	129.00	258.00
000337444	11/3/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	5,046.27	11,256.77
000337444	11/3/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	5,255.00	11,256.77
000337444	11/3/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	250.00	11,256.77
000337444	11/3/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	705.50	11,256.77
000337445	11/3/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	406.08	527.32
000337445	11/3/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	121.24	527.32
000337446	11/3/2011	VERMEER SALES & SERVICE INC	532150	Parts-Machinery & Equip (Non-M	GE001	441.00	441.00
000337447	11/3/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	37,308.60	37,308.60
000337448	11/3/2011	LEE ALUMINUM FOUNDRY	532120	License, Plates, Badges, Tags,	CP040	1,538.55	1,538.55
000337448	11/3/2011	JONES LIBRARY SALES INC	531010	General Office	SP875	1,612.00	4,302.00
000337449	11/3/2011	JONES LIBRARY SALES INC	531010	General Office	SP875	2,690.00	4,302.00
000337450	11/3/2011	CARROLL DISTRIBUTING & CONS	532050	Concrete And Clay Products	GE001	565.00	745.00
000337450	11/3/2011	CARROLL DISTRIBUTING & CONS	532050	Concrete And Clay Products	GE001	91.69	745.00
000337450	11/3/2011	CARROLL DISTRIBUTING & CONS	532050	Concrete And Clay Products	GE001	-91.69	745.00



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000337450	11/3/2011	CARROLL DISTRIBUTING & CONS	532050	Concrete And Clay Products	GE001	180.00	745.00
000337451	11/3/2011	AUDIO EDITIONS	531026	Audio Recordings	GE001	8.00	8.00
000337452	11/3/2011	A T & T	525185	Data Circuits	AG251	569.35	569.35
000337453	11/3/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000337454	11/3/2011	CARI JONES	521140	Contracted Recreation Services	GE001	394.40	394.40
000337455	11/3/2011	REPERT RIGGING AND HAULING	521330	Contracted Labor - Non Clerica	CP034	785.00	785.00
000337456	11/3/2011	INFORMATION TODAY INC	531025	Books/Print Materials	CP042	347.05	347.05
000337457	11/3/2011	WELTER STORAGE EQUIPMENT C	532110	Household And Institutional	CP040	87.00	87.00
000337458	11/3/2011	WHELEN ENGINEERING CO INC	532060	Electrical Supplies And Parts	IS040	85.20	170.40
000337459	11/3/2011	WHELEN ENGINEERING CO INC	532060	Electrical Supplies And Parts	IS040	85.20	170.40
000337459	11/3/2011	MC CORMACK DISTRIBUTING CO	532150	Parts-Machinery & Equip (Non-M	GE001	115.37	435.24
000337459	11/3/2011	MC CORMACK DISTRIBUTING CO	532150	Parts-Machinery & Equip (Non-M	GE001	319.87	435.24
000337460	11/3/2011	TIMBERPINE INC	532010	Agricultural And Horticultural	IS021	119.99	119.99
000337461	11/3/2011	CYRIL ANIN MANDELBAUM	529430	Legal Expenses Reimbursable By	GE005	1,300.00	1,300.00
000337462	11/3/2011	BLANK PARK ZOO FOUNDATION	528005	Contributions	GE001	72,500.00	72,500.00
000337463	11/3/2011	J J KELLER & ASSOC INC	531020	Magazines, Maps, Reference Boo	EN301	12,684.14	12,684.14
000337464	11/3/2011	MUNICIPAL EMERGENCY SERVI	532360	Firefighting Supplies	GE001	26.88	26.88
000337465	11/3/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,281.60	1,281.60
000337466	11/3/2011	WALZ CERTIFIED MAIL SOLUTION	531060	Print Shop Office Supplies Int	GE001	183.28	183.28
000337467	11/3/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	6,100.00	6,100.00
000337468	11/3/2011	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	227.75	227.75
000337469	11/3/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	321.00	321.00
000337470	11/3/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	686.00	686.00
000337471	11/3/2011	SPRINT	525155	Telephone Service	GE001	1,254.21	1,254.21
000337472	11/3/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,119.50	16,644.40
000337472	11/3/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,042.00	16,644.40
000337472	11/3/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,731.00	16,644.40
000337472	11/3/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	16,644.40
000337472	11/3/2011	IOWA CONCRETE CUTTING	532050	Concrete And Clay Products	CP040	500.00	500.00
000337474	11/3/2011	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000337475	11/3/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,030.00
000337475	11/3/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,030.00
000337476	11/3/2011	YAHOO!	523020	Photocopy And Reproduction Exp	GE001	20.44	20.44
000337477	11/3/2011	A-1 CONCRETE LEVELING INC	532050	Concrete And Clay Products	CP040	900.00	900.00



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000337478	11/3/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	765.20	7,968.46
000337478	11/3/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	408.00	7,968.46
000337478	11/3/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	408.00	7,968.46
000337478	11/3/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	765.20	7,968.46
000337478	11/3/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	1,224.00	7,968.46
000337478	11/3/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	408.00	7,968.46
000337478	11/3/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	1,406.06	7,968.46
000337478	11/3/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	1,428.00	7,968.46
000337479	11/3/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	414.00	576.00
000337479	11/3/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	162.00	576.00
000337480	11/3/2011	MCNEILUS TRUCK AND MANUFAC	526040	R&M-Automotive Equipment	EN151	17,261.33	17,261.33
000337481	11/3/2011	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	785.57	785.57
000337482	11/3/2011	KINTLA CORPORATION	527640	Board - Up	GE001	396.00	1,980.00
000337482	11/3/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	1,980.00
000337482	11/3/2011	KINTLA CORPORATION	527640	Board - Up	GE001	880.00	1,980.00
000337482	11/3/2011	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	1,980.00
000337482	11/3/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	1,980.00
000337483	11/3/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	440.00	1,980.00
000337483	11/3/2011	HYVEE (WESTOWN PKWY)	532080	Food	SP751	495.50	999.00
000337484	11/3/2011	HAWKEYE EXTERMINATORS	521190	Pest Control Services	SP751	495.50	999.00
000337485	11/3/2011	COMET SUPPLY	532160	Medical And Laboratory	GE001	229.00	229.00
000337486	11/3/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	AG251	140.79	140.79
000337487	11/3/2011	POLK COUNTY TREASURER	523030	General Office	GE001	8.00	8.00
000337488	11/3/2011	POLK COUNTY TREASURER	528515	Print Shop	GE001	59.94	59.94
000337489	11/3/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	155.00	155.00
000337490	11/3/2011	DIGITAL MATTERS	521020	Consultants And Professional S	CP040	19.98	19.98
000337491	11/3/2011	JT SERVICES LLC	521320	Contracted Mowing	GE001	525.00	525.00
000337492	11/3/2011	WELLNESS COUNCIL OF IOWA	582050	Training	AG251	6,891.61	6,891.61
000337493	11/3/2011	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	GE001	150.00	150.00
000337494	11/3/2011	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	1,292.50	1,292.50
000337495	11/3/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	2,121.22	2,121.22
000337495	11/3/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	-419.52	80.48
000337496	11/3/2011	TREAT AMERICA FOOD SERVICES	532080	Food	GE001	500.00	80.48
000337496	11/3/2011	TREAT AMERICA FOOD SERVICES	532080	Food	GE001	69.30	69.30



Report ID: DM025ARA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Nov/03/2011
Run Time 3:37:15 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000337497	11/3/2011	BASS PRO SHOP	532150	Parts-Machinery & Equip (Non-M	EN000	2,239.15	2,239.15
000337498	11/3/2011	JOSHUA HELLER	521100	Grant Pass-Through	SP751	78.00	78.00
000337499	11/3/2011	DAVID JENSSON	521100	Grant Pass-Through	SP751	78.00	78.00
000337500	11/3/2011	AIRPORT SIGNS AND GRAPHICS	532240	Traffic And Street Sign Materi	CP040	120.00	120.00
000337501	11/3/2011	NATIONAL BOOK NETWORK INC	531025	Books/Print Materials	CP042	163.31	163.31
000337502	11/3/2011	BEST BUY BUSINESS ADVANTAGI	532100	Hardware Items	GE001	124.42	124.42
000337503	11/3/2011	WOLTERS KLUWER LAW & BUSIN	531025	Books/Print Materials	GE005	335.00	335.00
000337504	11/3/2011	ITT WATER & WASTEWATER USA	532230	Steel, Iron And Related Metals	AG251	975.00	975.00
000337505	11/3/2011	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	700.00	700.00
000337506	11/3/2011	ROBERT SULLIVAN	469610	Sale Of Abandoned Automobiles	GE001	1,562.84	1,562.84
000337507	11/3/2011	A KINGS THRONE LLC	527030	Kybo Rental	GE001	100.00	100.00
000337508	11/3/2011	SARA BARATTA	466290	Pool Rentals	GE001	220.00	220.00
Total Prepared Checks						24,507,088.10	

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
10/31/2011	DELTA DENTAL	524045	IS301	HRS960100		225,074.34	
		524095	IS301	HRS960100		13,224.78	\$ 238,299.12
11/1/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 13,929.32	\$ 13,929.32
11/2/2011	WELLMARK	524040	IS301	HRS960100		413,406.74	\$ 413,406.74
11/2/2011	WELLMARK	529645	AG217	HRS963100		11,077.58	\$ 11,077.58

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 21, 2011 to October 27, 2011

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					75,150.50
4Th & Grand Pkg Garage(400 Gra Total					82,632.75
5Th & Keo Pkg Garage (525 5Th Total					25,388.71
5Th & Walnut Pkg Garage (225 5 Total					36,882.95
7Th & Grand Pkg Garage(665 Gra Total					68,342.54
9Th & Locust Pkg Garage(801 Lo Total					121,341.30
Admissions Total					9.43
Airport ID Badge Deposits Total					1,700.00
Ambulance Charges Total					64,680.23
Appeals - Board Of Adjustment Total					5,325.00
Apron Chgs - Allegiant Total					3,210.92
Apron Chgs - UPS Total					31,754.49
Apron Chgs - US Airways Total					2,023.06
Auction Proceeds Total					2,302.30
Audio Book Rental Total					741.14
Basketball Participation Fee Total					12,587.27
Boarding Fees For Dogs Total					1,824.00
Book Bags Total					9.00
Building Permit Total					21,021.00
Cargo Bldg Rent - AirNet Total					1,220.63
Cash Over Or Short Total					21.00
Certificate of Appropriateness Total					30.00
CFC - Budget Total					6,237.00
CFC - Enterprise Total					35,134.00
CFC - Hertz Total					40,183.00
CFC - National Total					26,944.50
CFC - Ruan/Avis Total					15,672.25
CFC - Thrifty Total					11,781.00
CFC-Advantage Total					8,211.50
Charges For Printing Services Total					420.96
Cigarette Permit Total					150.00
CLIVE WRA Commtly pmts Total					94,302.45
Columbarium Niche Burial Total					150.00
Commercial Street Use Permit Total					100.00
Concession - Gift Shop Total					14,556.72
Concession - Massage Therapy Total					9.00
Concessions Total					233.02
Conference Room Rental Total					75.00
Contract Hauler Analysis Fee Total					333.00
Contract Hauler Treatment Char Total					14,009.46
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					155.48
Court Ordered Restitution Total					100.00
Demolition Permit Total					30.00
Dog Park Attendance Total					150.00
Donations and Contributions Total					2,019.80
Driveway-Curb Cut Permit Total					160.00
Electrical Permit Total					3,318.70
Energy Efficient Review Fee Total					736.14
F O G Inspection Fees Total					300.00
False Alarm Fine Total					4,125.00
Federal Excise Tax Payable Total					357.55
Federal Grants Total					493,833.61
Fence Permit Fee Total					257.00
Finance Charges Collected Total					123.00

Fines From Parking Violations Total	14,775.00
Fingerprinting Fees Total	340.00
Flag Football Participation Fe Total	990.57
Fuel Flowage - Principal Total	984.12
Fuel Flowage - Signature Total	6,465.72
Glendale Burial Service Charge Total	21,350.00
Glendale Grave Space Sales Total	4,260.00
Glendale Lot Owner Service Cha Total	2,941.48
Glendale Pcm Endowment Lot Sal Total	1,530.00
Good Faith/Earnest Total	59.62
Gov'S Traffic Safety Bureau-He Total	28,399.43
Ground Handling - Signature Total	283.25
Handicap Access Plan Review Total	420.00
HazMat Response Annual Serv Fe Total	32,643.36
High Strength Surcharge Total	326.68
ID Badge Penalty Fees Total	100.00
I-Jobs Revenue Total	1,321,347.11
Impound Vehicle Release Fee Total	20.00
Impounding Fees For Dogs Total	4,100.00
Industrial Analysis Fee Total	958.00
Industrial Sampling Total	760.00
InterLibrary Loan Total	6.25
Invested Operating Funds Total	12,672.78
Invested Sew Rev Bnds-Reserves Total	7,500.00
Junk Vehicle Certificate Total	730.00
Landing Fee - Allegiant Total	9,681.43
Landing Fee - Misc Cargo Total	2,065.84
Landing Fee - UPS Total	57,918.41
Landing Fees - US Airways Total	9,674.95
Late Fee Total	9,365.98
Late Fee-Yard Waste Total	136.77
Lease Payment Total	4,293.34
Library Fines Total	4,111.01
Library Publicity And Programm Total	20.00
Loading Bridge Maint Fee Total	4,430.50
Loan Repayment Total	57,709.09
Lubricant Disposal Total	157.00
Material Labor - Street Excav Total	5,884.00
Mechanical License Total	200.00
Mechanical Permit Total	2,205.50
Meeting Room Rental-Central Total	20.00
Miscellaneous Total	175,208.92
Miscellaneous Rentals Total	90.00
Miscellaneous Sales Total	274.05
Mulberry (630 Mulberry & 720 M Total	39,224.00
Multiple Dwelling Inspection Total	9,608.15
Non City Participation In Capi Total	48,602.62
Non-City Health Ins Part Fee Total	6,714.97
Notification Fee Total	836.00
Paint Numbers on Curbs Permit Total	50.00
Park and Ride-All Other Total	7,871.25
Park and Ride-Princ Fin Group Total	96,358.38
Park Shelter Houses Total	330.00
Parking Fees Total	5,566.55
Parking Meter Receipts Total	442.00
Parking Space Rental Total	40.00
Pawn Broker License Total	800.00
Pet License Total	700.00
Pet License-Animal Shelter Total	4,240.00
PFC - Misc Total	1,613.54

	12,434.30
Phone & Data - Equip Rental Total	315.03
Phone & Data - Interstate Total	83.52
Phone & Data - Intrastate Total	7,772.70
Plan Check Fee Total	100.00
Plumbing License Total	6,102.20
Plumbing Permit Total	5,891.00
Police And Fire Service Fee (P Total	2,110.00
Police Information Service Fee Total	102.00
Police Overtime - Code Enforce Total	12,944.08
Police Overtime Reimbursement Total	20,864.35
POLK CITY Cmnty Payments Total	11,424.85
POLK CO WRA Comnty pmts Total	201.36
Prepaid expense-travel Total	1,768.00
Proceeds frm Sale Non-Cap Prop Total	22.24
Proceeds From Damage Claims-No Total	15.00
Program Fee Total	100.00
Prohibitive Waste Charge Total	11.00
Protection/Security Total	1,555.45
Recycling Total	237.97
Regular Assistance Less Than 1 Total	3,910.64
Reimb - Police Services - Misc Total	7,576.43
Reimbursement For Services Total	4,779.00
Reimbursement of Expense Total	8,726.72
Rental Car Conc-Advantage Total	47.92
Rental Fees Total	163.21
Rentals Total	12,900.40
Rented Parking Spaces Total	30,000.00
Replacement ID Total	279.78
Replacement-Lost/Damaged Mat Total	45,499.20
Retail GSE Fuel Sales Total	20.00
Returned Check Charges Total	13,970.20
Sale Of Abandoned Automobiles Total	1,492.75
Sale Of Miscellaneous Copies Total	2,153.13
Sales Tax Payable Total	6,399.10
Security Chgs - US Airways Total	6.74
Serial Subscriptions Total	10.00
Sidewalk Cafe Application Fee Total	320.00
Sidewalk Permit Total	50.00
Sidewalk Sale Permit Total	40.00
Sign License Total	781.00
Sign Permit Total	3,238.30
Site Plan Review Fee Total	300.00
Snow Hauler Permit Total	75.00
Soliciting Funds License Total	184,134.35
Solid Waste Charge Coll By Wat Total	80.00
Sound Permit Total	27,172.07
State Library Aid Total	545.00
Stationary Engineer And Firema Total	306,542.82
Storm Water Utility Fee From W Total	4,500.00
Street Excavation Permit Total	5.00
Street Performer License Total	240.00
Taxi Driver License Total	1,629.00
Tenant Security Devices Total	21,025.96
Terminal Rent - Allegiant Total	18,485.62
Terminal Rent - US Airways Total	1,259.28
Training Total	43,001.80
URB WHTS WRA Comnty pmts Total	222.00
Vending Machines Total	1,692.19
Video Rental Total	560,046.61
Wastewater Service Charge Total	

WAUKEE WRA Commtly pmts Total
Yard Waste Charge Coll By Wate Total
Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

65,337.35
14,151.71
170.00
100.00

4,840,060.31

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
 October 28, 2011 to November 03, 2011

<u>Description</u>	<u>Account</u>	<u>Fund</u>	<u>Org</u>	<u>Project</u>	<u>Amount</u>
2nd Floor Office - Heart of IA Total					897.50
2nd Floor Office-Delta Total					379.90
3Rd & Court Pkg Garage (210 2N Total					5,060.00
9Th & Locust Pkg Garage(801 Lo Total					6,600.00
Admissions Total					24.53
Airport ID Badge Deposits Total					100.00
Airport Public Parking Rev Total					120.00
Alcoholic Bvrgs Con Total					38.80
Alternative Utility Service Total					82,800.00
Ambulance Charges Total					53,510.62
Appeals - Board Of Adjustment Total					300.00
Appliance Disposal Stickers Total					1,000.00
Apron Chgs - Delta Total					15,495.92
Apron Chgs - FedEx Total					15,695.26
Audio Book Rental Total					728.37
Basement Rent - TSA Total					43.46
Basketball Participation Fee Total					4,707.55
Book Bags Total					47.85
Bowling/Game Room License Total					2,100.00
Building Permit Total					4,296.00
Charges For Printing Services Total					415.95
Collection Fees Total					20.00
Concession - Advertising Total					15.00
Concession - Public Internet Total					5,381.66
Concession-Flower Shop Total					551.68
Concessions Total					187.78
Concourse Office - TSA Total					6,281.75
Contract Hauler Analysis Fee Total					3,119.00
Contract Hauler Treatment Char Total					54,223.54
Contract Sales Inspections Total					375.00
Copy/Fax Machine Revenue Total					123.15
Court Ordered Restitution Total					50.00
CUMMING WRA Commty pmnts Total					355.40
Delinquent Rental Inspections Total					18,691.10
Delinquent Solid Waste Charges Total					37,289.40
Delinquent Storm Water Utility Total					37,767.04
Delinquent Wastewater Service Total					53,174.37
Demolition Permit Total					279.00
Dog Park Attendance Total					70.00
Donations and Contributions Total					985.00
Driveway-Curb Cut Permit Total					60.00
Due from/toAirport Authority Total					18,335.69
Electrical Permit Total					5,246.70
Employees Personal Use Of Cell Total					2,769.73
Energy Efficient Review Fee Total					91.90
F O G Inspection Fees Total					250.00
False Alarm Fine Total					5,250.00
Federal Excise Tax Payable Total					105.26
Federal Grants Total					33,531.82
Federal Stimulus Revenue Total					772,068.93
Fence Permit Fee Total					499.00
Finance Charges Collected Total					163.50
Fines And Costs City Civil Cas Total					535.00
Fines And Fees From Polk Count Total					230.92
Fines From Parking Violations Total					19,418.00

Fingerprinting Fees Total	120.00
Fire- Overtime Reimbursement Total	1,294.26
Four Mile Building Rental Total	90.00
Fuel Flowage - Principal Total	960.12
Glendale Burial Service Charge Total	6,700.00
Glendale Grave Space Sales Total	5,670.00
Glendale Lot Owner Service Cha Total	181.44
Glendale Pcm Endowment Lot Sal Total	2,630.00
Grading Permit Total	440.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	49,490.35
House Mover'S License Total	369.00
Hud - Federal Revenue Total	1,035,047.82
Ica/Wwtp Charges For Services Total	591.76
ID Badge Penalty Fees Total	100.00
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	1,535.00
Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	1,610.00
InterLibrary Loan Total	8.75
Intermediate Paving - Assessme Total	20,727.00
Invested Operating Funds Total	18,671.11
Junk Vehicle Certificate Total	170.00
Landing Fee - Delta Total	80,532.65
Landing Fee - Frontier Total	18,116.35
Landing Fee - Misc Cargo Total	537.97
Late Fee Total	8,236.80
Late Fee-Yard Waste Total	136.56
Lease Payment Total	8,399.33
Library Fines Total	4,494.73
Loading Bridge Maint Fee Total	6,645.75
Loan Repayment Total	1,877.42
Material Labor - Street Excav Total	8,069.00
Mechanical License Total	500.00
Mechanical Permit Total	3,343.00
Medical Subrogation Total	67,084.84
Metro Library Services Total	27,209.10
Midamerican Energy - Electric Total	2,330,903.72
Midamerican Energy - Gas Total	375,319.89
Miscellaneous Total	7,493,525.63
Miscellaneous Charges For Util Total	47.17
Miscellaneous Sales Total	208.90
Miscellaneous State Grants Total	129,280.86
Multiple Dwelling Inspection Total	8,556.90
Non-City Health Ins Part Fee Total	67,501.43
NonProfit Entity PILOT Payment Total	5,000,000.00
NORWALK WRA Commty pmts Total	70,947.60
Notification Fee Total	184.00
Park Shelter Houses Total	390.00
Parking Fees Total	2,416.00
Parking Meter Receipts Total	813.50
Parking Space Rental Total	40.00
Pet License Total	860.00
PFC - Continental Total	20,853.69
PFC - United Total	77,052.92
Phone & Data - 800 service Total	13.80
Phone & Data - Equip Rental Total	3,939.56
Phone & Data - Interstate Total	145.92
Phone & Data - Intrastate Total	83.16
Plan Check Fee Total	233.35

	100.00
Plumbing License Total	3,867.40
Plumbing Permit Total	2,075.00
Police Information Service Fee Total	15,010.05
Police Overtime - Code Enforce Total	3,903.08
Police Overtime Reimbursement Total	20.00
Power Engineer And Fireman Exa Total	6,707.00
Private Contrlbutions Total	1,442.50
Proceeds frm Sale Non-Cap Prop Total	631.90
Proceeds From Damage Claims-No Total	182.00
Program Fee Total	58,588.00
Red Light Camera Total	17,568.90
Reimbursement For Services Total	175,025.00
Reimbursement of Expense Total	1,241.32
Rental Fees Total	56.60
Rentals Total	90.00
Rent-Buildings Total	875.00
Rented Parking Spaces Total	196.97
Replacement-Lost/Damaged Mat Total	4,009.52
Retail GSE Fuel Sales Total	1,958.70
Sale Of City Personal Property Total	19,486.00
Sale Of City Real Property Total	31.00
Sale Of Miscellaneous Copies Total	5,512.43
Sales Tax Payable Total	101,005.76
Schools/Counties Total	13,766.52
Security Chgs - Allegiant Total	48,604.68
Security Chgs - Delta Total	10,167.81
Sewer Construction Assessments Total	52,217.87
Shared Liquor License Fees-Liq Total	3,952.00
Sidewalk Assessments Total	220.00
Sidewalk Cafe Application Fee Total	280.00
Sidewalk Permit Total	810.00
Sidewalk Snow Removal Violatio Total	1,497.00
Sign Permit Total	2,404.50
Site Plan Review Fee Total	7,279.00
Skywalk Reimbursement-Skywalk Total	1,010.00
Small Moving Permit Total	450.00
Soliciting Funds License Total	177,482.83
Solid Waste Charge Coll By Wat Total	141,410.47
Special Assessments Collection Total	664.00
Special Assessments-Assess Def Total	2,633,034.83
State Revolving Loan Drawdown Total	300.00
Stationary Engineer And Firema Total	283,090.61
Storm Water Utility Fee From W Total	3,185.00
Street Excavation Permit Total	300.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	85.00
Taxi Driver License Total	230.00
Tenant Security Devices Total	89,384.61
Terminal Rent - Delta Total	1,037.86
Terminal Rent - Mesaba Total	399.14
Terminal Rent - Misc Total	300.00
Theater License Total	1,485.82
Udag Repayment Funds Total	170.72
Vending Machines Total	1,667.51
Video Rental Total	591,364.79
Wastewater Service Charge Total	375,965.10
WDM WRA Commtly pmnts Total	300.00
Western Gateway Total	14,382.73
Yard Waste Charge Coll By Wate Total	320.00
Zoning Certificate Of Occupanc Total	

Zoning Map Amendment Fee Total
Grand Total

200.00
23,118,635.67