



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
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	0.00	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	Miscellaneous	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	Training	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	Customer Reimburse-Sewers	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	Relocation Payment	EN301	11,340.60	11,340.60
000336549	10/25/201	AARON CLUTTS	529390	Legal Expenses - Attorney Fees	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	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	PLUMB SUPPLY COMPANY	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	43,749.75
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/	521010	Athletic Officials/Coordinator	GE001	168.00	168.00
000336695	10/25/201			Accounting And Clerical	SP751	1,066.00	1,066.00

