



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
000337984	11/15/201	RANDY NUJT	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000337985	11/15/201	SONE CAM	532080	Food	SP809	25.49	25.49
000337986	11/15/201	MIKE MOODY	562040	Travel	SP321	0.00	650.00
000337986	11/15/201	MIKE MOODY	104041	Prepaid expense-travel	SP321	0.00	650.00
000337986	11/15/201	MIKE MOODY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000337987	11/15/201	TRUDY WEBB	522020	Local Transportation	GE001	17.76	17.76
000337988	11/15/201	AUDREY JONES	531010	General Office	SP875	264.85	264.85
000337989	11/15/201	SHANNON BILLS	522020	Local Transportation	SP027	53.84	53.84
000337990	11/15/201	QUINTIN SMITH	522020	Local Transportation	SP027	35.52	35.52
000337991	11/15/201	ROSE MARIE SCOTT	522020	Local Transportation	SP027	25.53	25.53
000337992	11/15/201	DARWIN E COLTON	522020	Local Transportation	SP027	5.32	5.32
000337993	11/15/201	JEN WULF	522020	Local Transportation	GE001	63.05	63.05
000337994	11/15/201	IOWA DEPARTMENT OF JUSTICE	484000	Donations and Contributions	SP324	9,039.50	9,039.50
000337995	11/15/201	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	6,774.81	6,774.81
000337996	11/15/201	IA DEPARTMENT OF AGRICULTUR	527520	Dues And Membership	GE001	90.00	90.00
000337997	11/15/201	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	13,559.25	13,559.25
000337998	11/15/201	DRAKE UNIVERSITY	532500	Temporary Esasements	EN304	2,860.00	2,860.00
000337999	11/15/201	JOHN E REID AND ASSOCIATES	562050	Training	SP321	595.00	7,000.00
000337999	11/15/201	JOHN E REID AND ASSOCIATES	562050	Training	SP321	595.00	7,000.00
000337999	11/15/201	JOHN E REID AND ASSOCIATES	562050	Training	SP321	5,810.00	7,000.00
000338000	11/15/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338001	11/15/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338002	11/15/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338003	11/15/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338004	11/15/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338005	11/15/201	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000338006	11/15/201	IOWA PROCESS SERVICE	521030	Legal	GE001	45.40	45.40
000338007	11/15/201	IOWA PROCESS SERVICE	521030	Legal	IS021	59.15	59.15
000338008	11/15/201	BONNIE MARIE PETERSON	529390	Customer Reimburse-Sewers	EN101	349.00	349.00
000338009	11/15/201	CENTER FOR ADVANCED TECHNI	562050	Training	SP321	295.00	295.00
000338010	11/15/201	STEWART DRAKE	529800	Treasurer's Clearing	GE001	27,889.86	27,889.86
000338011	11/15/201	MIRSAID CERIC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338012	11/15/201	JOSE ESTRADA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338013	11/15/201	JACQUELINE HOELSCHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338014	11/15/201	MARK PAWLETZKI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	26.97	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	IS021	13.98	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	20.00	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	411.44
000338032	11/15/201	ABC PEST CONTROL	521190	Pest Control Services	CP042	10.35	10.35
000338034	11/15/201	BAKER & TAYLOR COMPANY A	531025	Audio Recordings	CP042	718.23	1,476.16
000338034	11/15/201	BAKER & TAYLOR COMPANY A	531025	Books/Print Materials	CP042	757.93	1,476.16
000338035	11/15/201	ADVANCED ENGINEERING INC	521020	Books/Print Materials	GE001	100.00	100.00
000338036	11/15/201	INTERSTATE ALL BATTERY CENTI	532060	Consultants And Professional S	IS040	33.00	144.25
000338036	11/15/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	41.50	144.25
000338036	11/15/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	30.40	144.25
000338036	11/15/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	39.35	144.25
000338037	11/15/201	AIR FILTER SALES & SERVICE	532150	Electrical Supplies And Parts	AG251	177.69	380.81
000338037	11/15/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	39.68	380.81
000338038	11/15/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	163.44	380.81
000338038	11/15/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	SP360	119.98	119.98
000338039	11/15/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	GE001	430.00	430.00
000338040	11/15/201	BONNIES BARRICADES INC	532170	Minor Equipment And Hand Tools	IS010	63.47	203.87
000338040	11/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	119.60	203.87
000338041	11/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	203.87
000338041	11/15/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	53.10	462.60
000338041	11/15/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	35.55	462.60
000338041	11/15/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	308.25	462.60
000338042	11/15/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	65.70	462.60
000338044	11/15/201	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	51.40	51.40
000338044	11/15/201	DIAMOND OIL COMPANY	532150	Lubricants (Non-Motor Vehicle)	EN151	403.88	403.88
000338044	11/15/201	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	118.81	118.81
000338045	11/15/201	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	IS021	480.00	600.00
000338045	11/15/201	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	120.00	600.00



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000338046	11/15/201	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	13,608.84	13,608.84
000338047	11/15/201	DES MOINES REGISTER	523010	Advertising	GE001	99.15	854.61
000338047	11/15/201	DES MOINES REGISTER	521030	Legal	GE001	755.46	854.61
000338048	11/15/201	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	14.20	14.20
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	AG251	503.40	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	AG251	8,224.90	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	EN101	114.66	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	8,909.22
000338049	11/15/201	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	8,909.22
000338050	11/15/201	DUNN & COMPANY	532110	Water Use	AG255	27.26	8,909.22
000338051	11/15/201	CLIVE POWER EQUIPMENT	532150	Household And Institutional	GE001	277.20	277.20
000338051	11/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	145.67	958.74
000338051	11/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	309.99	958.74
000338051	11/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	125.12	958.74
000338051	11/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	75.22	958.74
000338051	11/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	159.39	958.74
000338052	11/15/201	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	143.35	958.74
000338053	11/15/201	EMPLOYEE & FAMILY RESOURCE	562050	Parts-Machinery & Equip (Non-M	GE001	179.55	179.55
000338054	11/15/201	FEDEX	522010	Training	SP720	1,000.00	1,000.00
000338055	11/15/201	GALE	531025	Contract Carriers	GE001	41.17	41.17
000338056	11/15/201	GENERAL FIRE & SAFETY EQUIPN	526010	Books/Print Materials	CP042	70.31	70.31
000338056	11/15/201	GENERAL FIRE & SAFETY EQUIPN	526010	R&M-Buildings	AG251	1,100.00	1,400.00
000338057	11/15/201	GRAINGER INC	532140	R&M-Buildings	AG251	300.00	1,400.00
000338058	11/15/201	GRIMES ASPHALT & PAVING COR	532020	Lumber, Wood Products And Insu	GE001	26.36	26.36
000338059	11/15/201	HYDRO-KLEAN	526090	Asphalt And Asphalt Products	SP360	1,570.92	1,570.92
000338060	11/15/201	IOWA PRISON INDUSTRIES	532120	R&M-Miscellaneous Equipment Or	AG255	3,645.34	54,140.01
000338061	11/15/201	IOWA TITLE COMPANY	521035	Storm Sewers	EN301	50,494.67	54,140.01
000338062	11/15/201	INLAND TRUCK PARTS COMPANY	532150	License,Plates, Badges, Tags,	SP360	600.00	600.00
000338062	11/15/201	INLAND TRUCK PARTS COMPANY	532150	ROW Legal & Misc. Costs	CP038	50.00	50.00
000338062	11/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	1,392.10	3,893.77
000338062	11/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	135.00	3,893.77
000338062	11/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	1,075.00	3,893.77



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000338062	11/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	135.50	3,893.77
000338062	11/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	781.47	3,893.77
000338062	11/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	374.70	3,893.77
000338063	11/15/201	JIMS JOHNS INC	527030	Kybo Rental	SP360	146.00	146.00
000338064	11/15/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	3.19	3.19
000338065	11/15/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	288.35	406.80
000338065	11/15/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	118.45	406.80
000338066	11/15/201	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	470.08	470.08
000338067	11/15/201	PAETEC	525155	Telephone Service	IS033	782.32	782.32
000338068	11/15/201	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servc	GE001	136.50	136.50
000338069	11/15/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	25.93	333.22
000338069	11/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	126.62	333.22
000338069	11/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	8.40	333.22
000338069	11/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	95.52	333.22
000338069	11/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	45.36	333.22
000338069	11/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	31.39	333.22
000338070	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	10,083.82	15,051.65
000338070	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	3,472.60	15,051.65
000338070	11/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,495.23	15,051.65
000338071	11/15/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	59.95
000338072	11/15/201	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	SP360	5.35	10.21
000338072	11/15/201	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	SP360	4.86	10.21
000338073	11/15/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	314.77	638.89
000338073	11/15/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	210.24	638.89
000338074	11/15/201	MIDWEST ACOUSTICAL SUPPLY II	532170	Minor Equipment And Hand Tools	AG251	114.88	638.89
000338075	11/15/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	EN000	27.55	27.55
000338075	11/15/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	38.50	273.18
000338075	11/15/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	14.13	273.18
000338076	11/15/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	220.55	273.18
000338076	11/15/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	14.90	58.43
000338076	11/15/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	1.49	58.43
000338076	11/15/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	11.38	58.43
000338076	11/15/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	1.92	58.43
000338076	11/15/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	6.35	58.43
000338076	11/15/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.04	58.43



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000338076	11/15/201	MILLERS HARDWARE INC	532100	Hardware Items	GE001	12.35	56.43
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	232,956.86	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	20,771.00	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	8,053.34	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	165.00	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG251	43.98	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.76	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	16.68	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	51.52	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.75	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	146.78	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	19.56	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	145.08	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	67.04	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	74.68	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.34	263,023.93
000338077	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	478.56	263,023.93
000338078	11/15/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	114.04	114.04
000338079	11/15/201	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	53.97	181.06
000338079	11/15/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	119.19	181.06
000338079	11/15/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	7.90	181.06
000338080	11/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	224.78	8,639.13
000338080	11/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,381.80	8,639.13
000338080	11/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,966.50	8,639.13
000338080	11/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,142.10	8,639.13
000338080	11/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	428.80	8,639.13
000338081	11/15/201	RAY OHRERON CO INC	532060	Electrical Supplies And Parts	IS040	495.15	8,639.13
000338082	11/15/201	PIGOTT INC	544040	Household Furniture	CP042	68.76	899.63
000338083	11/15/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	21.94	21.94
000338084	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	7.00	7.00
000338085	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	217.00	1,016.00
000338085	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	777.00	1,016.00
000338085	11/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	1,016.00
000338086	11/15/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	0.82	2,868.96



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000338086	11/15/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,239.00	2,868.96
000338086	11/15/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	27.80	2,868.96
000338086	11/15/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	37.80	2,868.96
000338086	11/15/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	0.88	2,868.96
000338086	11/15/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	12.86	2,868.96
000338086	11/15/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,549.80	2,868.96
000338087	11/15/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	20.72	72.72
000338087	11/15/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	52.00	72.72
000338088	11/15/201	SENECA COMPANIES	526040	R&M-Automotive Equipment	ISO10	1,046.37	1,046.37
000338088	11/15/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	387.20
000338090	11/15/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	21.55	21.55
000338091	11/15/201	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	1,000.00	1,000.00
000338092	11/15/201	STETSON BUILDING PRODUCTS II	532100	Hardware Items	SP360	49.68	312.84
000338092	11/15/201	STETSON BUILDING PRODUCTS II	532100	Hardware Items	EN051	263.16	312.84
000338093	11/15/201	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	21.89	21.89
000338094	11/15/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	59.18	361.71
000338094	11/15/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	302.53	361.71
000338095	11/15/201	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	5.85	604.57
000338095	11/15/201	CENTURYLINK	525155	Telephone Service	GE001	217.90	604.57
000338095	11/15/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.98	604.57
000338095	11/15/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	604.57
000338095	11/15/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	85.96	604.57
000338095	11/15/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.98	604.57
000338095	11/15/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	171.92	604.57
000338096	11/15/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	11.64	11.64
000338097	11/15/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	98.72	98.72
000338098	11/15/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	48.00	266.89
000338098	11/15/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	34.40	266.89
000338098	11/15/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	184.49	266.89
000338099	11/15/201	ZEP SALES AND SERVICE	532200	Wood Finish Products	SP360	102.78	102.78
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.40	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.93	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.11	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.44	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.85	1,189.15



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000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.72	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	9.13	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.02	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.25	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.45	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.55	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	14.40	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.42	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.00	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.88	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.43	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.38	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	58.55	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.90	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.58	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.00	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.25	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.29	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.33	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.54	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.94	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.25	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.96	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.05	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.40	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.16	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.25	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	74.15	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	52.20	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.28	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.03	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.95	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.00	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.80	1,189.15
000338100	11/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.93	1,189.15



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000338101	11/15/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	691.05	3,835.16
000338101	11/15/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	608.41	3,835.16
000338101	11/15/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,535.70	3,835.16
000338102	11/15/201	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	336.00	336.00
000338103	11/15/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000338104	11/15/201	DES MOINES STEEL CO INC	532230	Steel, Iron And Related Metals	SP360	9.00	9.00
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	41.35	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	213.76	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	95.49	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE005	41.36	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE005	233.98	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE005	13.51	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	96.00	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	27.26	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	-42.18	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	42.18	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	20.18	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	29.16	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	59.67	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	19.22	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	SP027	88.89	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	SP027	149.99	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	218.40	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	27.21	1,508.47
000338105	11/15/201	OFFICEMAX	531010	General Office	GE001	133.04	1,508.47
000338106	11/15/201	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	24,356.00	24,356.00
000338107	11/15/201	SMITHS SEWER SERVICE INC	526010	R&M-Buildings	AG251	520.00	520.00
000338108	11/15/201	OVERDRIVE INC	526125	Electronic Databases	GE001	2,625.73	2,625.73
000338109	11/15/201	NETWORK ENVIRONMENTAL SYS	531020	Magazines, Maps, Reference Boo	GE001	26.95	26.95
000338110	11/15/201	BRODART CO	531025	Books/Print Materials	CP042	14.82	322.37
000338110	11/15/201	BRODART CO	531025	Books/Print Materials	CP042	167.10	322.37
000338110	11/15/201	BRODART CO	531025	Books/Print Materials	CP042	18.68	322.37
000338110	11/15/201	BRODART CO	531025	Books/Print Materials	CP042	121.77	322.37
000338111	11/15/201	INTL CITY COUNTY MANAGEMENT	527520	Dues And Membership	GE001	1,400.00	1,400.00
000338112	11/15/201	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	1,010.00	1,010.00



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000338113	11/15/2011	BROWNELLS INC	532300	Firearms	GE001	1,078.54	1,078.54
000338114	11/15/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	2,369.20	2,952.30
000338114	11/15/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	569.20	2,952.30
000338114	11/15/2011	RECORDED BOOKS INC	531026	Audio Recordings	GE001	13.90	2,952.30
000338115	11/15/2011	COMMUNICATIONS ENGINEERING	544240	Data Processing Hardware/Data	CP042	208.08	208.08
000338116	11/15/2011	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	434.67	434.67
000338117	11/15/2011	RACOM CORP	521081	Equipment for Sub-Recipients	SP751	1,467.75	1,690.24
000338117	11/15/2011	RACOM CORP	531040	Computer (Data Processing)	IS040	222.49	1,690.24
000338118	11/15/2011	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	3,095.60	3,095.60
000338119	11/15/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	484.05	484.05
000338120	11/15/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	24,164.36	24,164.36
000338121	11/15/2011	WHELEN ENGINEERING CO INC	532060	Electrical Supplies And Parts	EN002	748.80	748.80
000338122	11/15/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	67.30
000338122	11/15/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	67.30
000338123	11/15/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	171.35	916.90
000338123	11/15/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	10.45	916.90
000338123	11/15/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	735.10	916.90
000338124	11/15/2011	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	GE001	1,145.60	1,145.60
000338125	11/15/2011	TEAM SOFTWARE SOLUTIONS	525195	Software Licenses	GE001	125.00	425.00
000338125	11/15/2011	TEAM SOFTWARE SOLUTIONS	525195	Software Licenses	GE001	300.00	425.00
000338126	11/15/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	149.88	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	238.59	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	CP042	699.51	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	CP042	12.59	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	CP042	8.99	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	GE001	263.87	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	GE001	18.74	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	GE001	136.43	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	54.26	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	7.49	1,616.58
000338126	11/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	11.24	1,616.58
000338127	11/15/2011	HERITAGE-CRYSTAL CLEAN LLC	526050	R&M-Operating & Construction E	AG251	1,022.52	1,022.52
000338128	11/15/2011	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	943.95
000338128	11/15/2011	SPRINT	525140	Tele-Equip. Purchase (Non-Revo	EN002	235.98	943.95



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000338128	11/15/2011	SPRINT	525140	Tele-Equip. Purchase (Non-Revo	EN002	607.97	943.95
000338129	11/15/2011	LEXISNEXIS	531025	Books/Print Materials	GE001	1,270.00	1,270.00
000338130	11/15/2011	SYMPHONY SERVICES CORP	526170	Maintenance Contracts	AG002	4,034.36	4,034.36
000338131	11/15/2011	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	37.59	37.59
000338132	11/15/2011	ARBORMASTER TRAINING	562050	Training	IS021	5,500.00	5,500.00
000338133	11/15/2011	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000338134	11/15/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000338135	11/15/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000338136	11/15/2011	PROFESSIONAL ACCOUNT MANA	521030	Legal	GE001	36.00	36.00
000338137	11/15/2011	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000338138	11/15/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000338139	11/15/2011	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	228.27	228.27
000338140	11/15/2011	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000338141	11/15/2011	TRI TECH FORENSICS	532170	Minor Equipment And Hand Tools	GE001	286.75	286.75
000338142	11/15/2011	TAPCO COMPANY	532600	Electrical Supplies And Parts	SP360	911.27	911.27
000338143	11/15/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,255.00	1,255.00
000338144	11/15/2011	TERRI HOLMGREN	529650	Open House Expenses	SP360	48.11	48.11
000338145	11/15/2011	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,596.70	3,470.34
000338145	11/15/2011	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,873.64	3,470.34
000338146	11/15/2011	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000338147	11/15/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	72.30	352.30
000338147	11/15/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	280.00	352.30
000338148	11/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	143.75
000338148	11/15/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	325.45	325.45
000338150	11/15/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	122.80	122.80
000338151	11/15/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000338152	11/15/2011	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	36.12	36.12
000338153	11/15/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	21.61	33.39
000338153	11/15/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	SP360	11.78	33.39
000338154	11/15/2011	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000338155	11/15/2011	JASONS DELI	532080	Food	AG251	205.01	205.01
000338156	11/15/2011	KELTEK INCORPORATED	529650	Electrical Supplies And Parts	GE001	266.00	266.00
000338157	11/15/2011	COBY KOESTER	532160	Open House Expenses	SP360	33.92	33.92
000338158	11/15/2011	SAFARILAND LLC	532160	Medical And Laboratory	GE001	22.43	22.43
000338159	11/15/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,453.00



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000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	90.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	55.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	25.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	25.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	35.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	35.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	35.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	35.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	125.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	75.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	75.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	75.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	75.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	37.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	37.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	37.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	75.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	145.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	145.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	145.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	145.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	195.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	195.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	50.00	2,453.00
000338159	11/15/201	G & S TOWING SERVICE	527560	Tow In & Storage	ISO10	291.50	1,251.10
000338160	11/15/201	TOTAL TOOL SUPPLY INC	532260	Minor Equipment And Hand Tools	AG251	957.60	1,251.10
000338161	11/15/201	SUMMIT TECHNOLOGY	521020	Consultants And Professional S	SP360	1,418.83	7,203.83
000338161	11/15/201	SUMMIT TECHNOLOGY	521020	Consultants And Professional S	GE001	5,785.00	7,203.83
000338162	11/15/201	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	99.33	99.33
000338163	11/15/201	GARMIN	525150	Telephone Service (Cell)	GE001	250.00	250.00
000338164	11/15/201	REINHARDT PROPERTIES LLC	529320	Refund On Assessments	GE001	113.30	113.30



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000338165	11/18/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	140.94	1,080.34
000338165	11/18/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	627.02	1,080.34
000338165	11/18/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	1,080.34
000338166	11/18/201	LINCOLN NATIONAL LIFE INSURAT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,678.24	19,941.46
000338166	11/18/201	LINCOLN NATIONAL LIFE INSURAT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,478.22	19,941.46
000338166	11/18/201	LINCOLN NATIONAL LIFE INSURAT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,004.23	19,941.46
000338166	11/18/201	LINCOLN NATIONAL LIFE INSURAT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,360.90	19,941.46
000338166	11/18/201	LINCOLN NATIONAL LIFE INSURAT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	19,941.46
000338166	11/18/201	LINCOLN NATIONAL LIFE INSURAT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	42.45	19,941.46
000338166	11/18/201	LINCOLN NATIONAL LIFE INSURAT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,165.88	19,941.46
000338167	11/18/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,357.74	9,542.30
000338167	11/18/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,672.11	9,542.30
000338167	11/18/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	273.48	9,542.30
000338167	11/18/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,216.60	9,542.30
000338167	11/18/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	9,542.30
000338167	11/18/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,910.21	9,542.30
000338168	11/18/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,666.66	111,807.91
000338168	11/18/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,299.23	111,807.91
000338168	11/18/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,048.16	111,807.91
000338168	11/18/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,706.47	111,807.91
000338168	11/18/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.58	111,807.91
000338168	11/18/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,823.89	111,807.91
000338168	11/18/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	28,458.92	111,807.91
000338169	11/18/201	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,286.27	1,286.27
000338170	11/18/201	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	662.75	662.75
000338171	11/18/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,069.09	47,796.44
000338171	11/18/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,548.41	47,796.44
000338171	11/18/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,809.63	47,796.44
000338171	11/18/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,605.82	47,796.44
000338171	11/18/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	123.73	47,796.44
000338171	11/18/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,469.21	47,796.44
000338171	11/18/201	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,170.55	47,796.44
000338172	11/18/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,352.63
000338172	11/18/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.45	1,352.63
000338172	11/18/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	376.96	1,352.63



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000338172	11/18/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,352.63
000338172	11/18/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,352.63
000338173	11/18/201	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	252.89	252.89
000338174	11/18/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,643.02
000338174	11/18/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	1,643.02
000338174	11/18/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	277.04	1,643.02
000338174	11/18/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	299.60	1,643.02
000338174	11/18/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,643.02
000338174	11/18/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	294.78	1,643.02
000338174	11/18/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,466.20	6,466.20
000338175	11/18/201	LABORERS LOCAL #353	589503	PMTS TO LABORERS LOCAL 353 DUE	AG235	30,054.57	32,180.56
000338176	11/18/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	32,180.56
000338176	11/18/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	32,180.56
000338176	11/18/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	590,850.93	590,850.93
000338177	11/18/201	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	25.00	25.00
000338178	11/18/201	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000338179	11/18/201	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000338180	11/18/201	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,997.48	67,858.77
000338181	11/18/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,185.00	67,858.77
000338181	11/18/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,534.53	67,858.77
000338181	11/18/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,456.80	67,858.77
000338181	11/18/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,845.07	67,858.77
000338181	11/18/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,441.06	67,858.77
000338182	11/18/201	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,398.83	67,858.77
000338182	11/18/201	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,350.87	1,350.87
000338183	11/18/201	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	577.48	1,148.22
000338184	11/18/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,574.38
000338184	11/18/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	243.77	1,574.38
000338184	11/18/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	187.11	1,574.38
000338184	11/18/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.75	1,574.38
000338185	11/18/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	923.75
000338185	11/18/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	923.75
000338185	11/18/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	923.75
000338186	11/18/201	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00



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000338187	11/18/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000338187	11/18/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000338188	11/18/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,009.58	28,485.52
000338188	11/18/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,684.55	28,485.52
000338188	11/18/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	592.58	28,485.52
000338188	11/18/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,623.83	28,485.52
000338188	11/18/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	496.85	28,485.52
000338189	11/18/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,078.13	28,485.52
000338190	11/18/201	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	2,062.00	2,062.00
000338191	11/18/201	NATIONAL DRIVE	589056	Payments to TEAMSTERS LOCAL 90	AG235	63.00	63.00
000338192	11/18/201	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	521.25	521.25
000338193	11/18/201	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	309.70	309.70
000338194	11/18/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000338195	11/18/201	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	278.00	278.00
000338196	11/18/201	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ANIMAL LIFELINE	AG235	448.13	448.13
000338197	11/18/201	ALTOONA RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ALTOONA YMCA	AG235	658.69	658.69
000338198	11/18/201	CITY OF DES MOINES	589146	PAYMENTS TO ARLIA	AG238	59.62	59.62
000338199	11/18/201	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYMENTS TO CEMETERY PLOTS	AG235	105.50	105.50
000338200	11/18/201	FOOD BANK OF IOWA	589134	PMTS TO CIVIL SERVANT POLITACA	AG235	452.34	452.34
000338201	11/18/201	FRIENDS OF GREATER DES MOIN	589137	PAYMENT TO FOOD BANK OF IOWA	AG235	196.58	196.58
000338202	11/18/201	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO FRIENDS OF GTR DM	AG235	71,590.24	71,590.24
000338203	11/18/201	DES MOINES ASSOCIATION OF PF	589074	PAYMENTS TO : FIRE CREDIT UNIO	AG235	8,719.76	8,719.76
000338204	11/18/201	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	296.50	296.50
000338205	11/18/201	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000338206	11/18/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,902.75	2,902.75
000338207	11/18/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000338208	11/18/201	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000338209	11/18/201	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000338210	11/18/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,900.08	27,900.08
000338211	11/18/201	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.03	535.03
000338212	11/18/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000338213	11/18/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000338214	11/18/201	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.32	204.32
000338215	11/18/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	222.00	222.00
000338216	11/18/201	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	485.00	485.00



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000338216	11/18/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000338217	11/18/201	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	476.18	476.18
000338218	11/18/201	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	200.00	200.00
000338219	11/18/201	MIN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000338220	11/18/201	NEBRASKA CHILD SUPPORT PAY	529680	GARNISHMENT	AG201	276.92	276.92
000338221	11/18/201	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000338222	11/18/201	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000338223	11/18/201	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	135.92	135.92
000338224	11/18/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	468.75	468.75
000338225	11/18/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	110.50	110.50
000338226	11/18/201	ELECTRICAL WORKERS LOCAL #	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	139.50	139.50
000338227	11/18/201	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	367,909.51	367,909.51
000338228	11/18/201	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	134.00	134.00
000338229	11/18/201	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	313.00	313.00
000338230	11/18/201	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,511.49	2,511.49
000338231	11/18/201	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	123,589.56	123,589.56
000338232	11/18/201	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000338233	11/18/201	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	13,648.44	36,649.00
000338234	11/18/201	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	23,000.56	36,649.00
000338235	11/18/201	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,727.00	2,727.00
000338236	11/18/201	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	2,727.00	183,905.41
000338237	11/18/201	DES MOINES POLICE OFFICERS C	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	183,905.41	183,905.41
000338238	11/18/201	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	7,999.00	7,999.00
000338239	11/18/201	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	692.00	692.00
000338240	11/18/201	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	98.42	98.42
000338241	11/18/201	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,077.38	1,077.38
000338242	11/17/201	RIVERFRONT YMCA	589119	PAYMENTS TO UNITED WAY CAMPAIG	AG235	2,149.51	2,149.51
000338243	11/17/201	B & G CONSTRUCTION	527706	PAYMENTS TO YMCA MEMBERSHIP DU	SP020	36,805.00	36,805.00
000338244	11/17/201	ODELL JENKINS	526195	Lead Based Paint	GE001	220.00	220.00
000338245	11/17/201	ANYTHING OUTSIDE	527701	MLK Shelter	SP027	23,040.00	23,040.00
000338246	11/17/201	MARK DURHAM	532080	Owner Occupied-HOME	CP051	84.49	84.49
000338247	11/17/201	AMY MONTGOMERY	104041	Food	GE001	0.00	98.60
000338248	11/17/201	AMY MONTGOMERY	562040	Prepaid expense-travel	GE001	0.00	98.60
000338249	11/17/201	AMY MONTGOMERY	526080	Travel	GE001	98.60	98.60
000338250	11/17/201	AMY MONTGOMERY	562040	R&M-Miscellaneous Equipment Or	GE001	98.60	98.60
000338251	11/17/201	MARK DURHAM	562040	Travel	CP051	541.44	541.44



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000338248	11/17/201	DAREN LONG	562040	Travel	CP051	164.04	164.04
000338249	11/17/201	KANDICE REINDL	562040	Travel	GE001	56.00	56.00
000338250	11/17/201	RICHARD BROWN	562050	Training	SP720	285.84	285.84
000338251	11/17/201	DAVID LOCKARD	104041	Prepaid expense-travel	GE001	45.62	45.62
000338252	11/17/201	CHARLES GUIH	104041	Prepaid expense-travel	SP321	0.00	48.00
000338253	11/17/201	CHARLES GUIH	562050	Training	SP321	48.00	48.00
000338254	11/17/201	MINDY MOORE	104041	Prepaid expense-travel	SP720	0.00	356.92
000338255	11/17/201	MINDY MOORE	562050	Training	SP720	356.92	356.92
000338256	11/17/201	DARWIN E COLTON	562050	Training	GE001	47.96	47.96
000338257	11/17/201	DALLAS COUNTY	521035	ROW Legal & Misc. Costs	CP040	12,500.00	12,500.00
000338258	11/17/201	SEAN DEVILIN	104041	Prepaid expense-travel	GE001	63.35	63.35
000338259	11/17/201	BENTLEY SYSTEMS INC	562050	Training	GE001	4,891.96	4,891.96
000338260	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338261	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338262	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338263	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338264	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338265	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338266	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338267	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338268	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338269	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338270	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338271	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338272	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338273	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338274	11/17/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338275	11/17/201	DES MOINES WATER WORKS	529410	Legal Settlements & Awards-Tor	GE001	830.00	830.00
000338276	11/17/201	IOWA DEPARTMENT OF TRANSPC	562050	Training	SP360	300.00	300.00
000338277	11/17/201	IA DEPARTMENT OF AGRICULTUR	527500	Licenses And Permits	AG251	252.00	252.00
000338278	11/17/201	NESTINGEN INC	521020	Consultants And Professional S	SP324	6,000.00	18,000.00
000338279	11/17/201	NESTINGEN INC	521020	Consultants And Professional S	SP324	6,000.00	18,000.00
000338280	11/17/201	NESTINGEN INC	521020	Consultants And Professional S	SP324	6,000.00	18,000.00



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000338279	11/17/201	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	SP809	629.10	629.10
000338280	11/17/201	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP027	2,002.95	14,217.91
000338280	11/17/201	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP027	12,214.96	14,217.91
000338281	11/17/201	ABC PARTNERS	528190	Economic Development Grants	SP371	477,841.56	477,841.56
000338282	11/17/201	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	481,841.67	481,841.67
000338283	11/17/201	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000338284	11/17/201	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000338285	11/17/201	HANSEN MC CLINTOCK AND RILE	529430	Legal Expenses Reimbursable By	GE001	12,682.28	12,682.28
000338286	11/17/201	NATIONWIDE MUTUAL INSURANC	528190	Economic Development Grants	SP371	411,780.97	411,780.97
000338287	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338288	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338289	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338290	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338291	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338292	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338293	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338294	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338295	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338296	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338297	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338298	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338299	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338300	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338301	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338302	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000338303	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	49.00	49.00
000338304	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	61.60	61.60
000338305	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	63.58	63.58
000338306	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	67.50	67.50
000338307	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338308	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338309	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338310	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338311	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338312	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00



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000338313	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338314	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338315	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338316	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338317	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338318	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000338319	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	41.00	41.00
000338320	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	41.00	41.00
000338321	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	45.40	45.40
000338322	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	67.50	67.50
000338323	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	67.50	67.50
000338324	11/17/201	IOWA PROCESS SERVICE	521030	Legal	GE001	3,000.00	3,000.00
000338325	11/17/201	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	1,122.60	1,122.60
000338326	11/17/201	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	30.99	30.99
000338327	11/17/201	JOE KLUPEL	529410	Legal Settlements & Awards-Tor	SP360	2,970.00	2,970.00
000338328	11/17/201	POLK COUNTY AIR QUALITY DIVS	527500	Licenses And Permits	CP041	177,376.23	177,376.23
000338329	11/17/201	MERLE HAY MALL LIMITED PARTN	528190	Economic Development Grants	SP371	1,445.31	1,445.31
000338330	11/17/201	PEDRO RAMIREZ-CASTRO	529410	Legal Settlements & Awards-Tor	SP360	1,646.76	1,646.76
000338331	11/17/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,646.76	1,646.76
000338331	11/17/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	321.26	1,646.76
000338331	11/17/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,000.00	1,000.00
000338332	11/17/201	KECK ENERGY	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000338333	11/17/201	VIOLET FOSTER	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338334	11/17/201	DIANNA JONES	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338335	11/17/201	ANNIE FATTON	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338336	11/17/201	CHARLES LEE	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338337	11/17/201	LYNN HANSEN	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338338	11/17/201	TAMMY WELDING	528060	Regular Assistance Less Than 1	SP033	325.00	325.00
000338339	11/17/201	COPA LOGAN	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000338340	11/17/201	ARTHUR OLDEN	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338341	11/17/201	DERBY HERRICK	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338342	11/17/201	WILLIAM DAVIS	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338343	11/17/201	RHONDA HAYES	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000338344	11/17/201	JANITE KERN	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338345	11/17/201	ANNA SIMMONS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00



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000338346	11/17/201	MAXINE BROMMEL	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000338347	11/17/201	BRENDA WOODS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338348	11/17/201	SIEH TOFFOI	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338349	11/17/201	PHYLLIS FREED	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338350	11/17/201	DEBBIE LANGHAM	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338351	11/17/201	MARY MORAHNE	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338352	11/17/201	KIMBERLY MIHLAN	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000338353	11/17/201	BETTY PERKINS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338354	11/17/201	LANA PETERSON	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000338355	11/17/201	KIMBERLY JACKSON	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338356	11/17/201	HARRY TIMKO	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000338357	11/17/201	VICTORIA KREMPPP	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338358	11/17/201	JAMES STEELE	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338359	11/17/201	SHERYL HUTTO	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000338360	11/17/201	TERRY MINOR	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000338361	11/17/201	ANNA TERPSTRA	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338362	11/17/201	DEBRA CHAMBERS	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000338363	11/17/201	RHONDA ALLENSWORTH	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338364	11/17/201	REX WHEELER	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338365	11/17/201	CONGETTA STEWART	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338366	11/17/201	JOAN PALMER	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338367	11/17/201	TYRONE WESTON	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000338368	11/17/201	KAYLYNN STRAIN	528060	Regular Assistance Less Than 1	SP033	275.00	275.00
000338369	11/17/201	KATHY WESTMORELAND	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000338370	11/17/201	CLIFFORD AGAN JR	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338371	11/17/201	DAINA ELBERTS	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000338372	11/17/201	DAVID ADAMS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338373	11/17/201	DAVID HALLMANN	528060	Regular Assistance Less Than 1	SP033	150.00	150.00
000338374	11/17/201	PAT PATTON	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338375	11/17/201	ROBERT EDWARDS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338376	11/17/201	JEFFERY JOHNSTON	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338377	11/17/201	NELSON MCALPINE	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338378	11/17/201	RYAN REECE	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000338379	11/17/201	CYNTHIA ROUSE	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338380	11/17/201	VANESSA WILLIAMS	528060	Regular Assistance Less Than 1	SP033	250.00	250.00



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000338381	11/17/201	INA BOONE	528060	Regular Assistance Less Than 1	SP033	275.00	275.00
000338382	11/17/201	SEFIK DZINIC	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000338383	11/17/201	MARIJANE HARLESS SMITH	528060	Regular Assistance Less Than 1	SP033	275.00	275.00
000338384	11/17/201	DAVID HUMPHREY	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338385	11/17/201	MARY JOHNSON	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338386	11/17/201	HEATHER JUNG	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000338387	11/17/201	LORI MARKLE	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338388	11/17/201	MORBIDITY & MORTALITY WEEKL	527520	Dues And Membership	GE001	189.00	189.00
000338389	11/17/201	AMERICAN LIBRARY ASSN (SUBSI	527520	Dues And Membership	GE001	185.00	185.00
000338390	11/17/201	IOWA DEPARTMENT OF HUMAN R	528060	Regular Assistance Less Than 1	SP033	440.36	440.36
000338391	11/17/201	POLK COUNTY EXTENSION	562050	Training	GE001	1,825.00	1,825.00
000338392	11/17/201	BROOKS BORG SKILES ARCHITEC	521020	Consultants And Professional S	EN004	7,367.50	7,367.50
000338393	11/17/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	6,715.00	6,715.00
000338393	11/17/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	1,334.50	6,715.00
000338394	11/17/201	CDM	521020	Consultants And Professional S	AG267	40,000.00	45,397.50
000338394	11/17/201	CDM	521020	Consultants And Professional S	AG267	5,397.50	45,397.50
000338395	11/17/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	4,342.91	33,135.56
000338395	11/17/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	348.00	33,135.56
000338395	11/17/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	CP041	5,040.00	33,135.56
000338395	11/17/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,656.69	33,135.56
000338395	11/17/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	15,318.23	33,135.56
000338395	11/17/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,429.73	33,135.56
000338396	11/17/201	BRIGGS ELEVATOR CONSULTING	521020	Consultants And Professional S	EN054	1,510.00	1,510.00
000338397	11/17/201	LARSON & LARSON CONSTRUCTI	543060	Streets And Roadways	CP040	491,242.37	491,242.37
000338398	11/17/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	10,647.65	48,169.44
000338398	11/17/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	11,515.35	48,169.44
000338398	11/17/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	9,534.68	48,169.44
000338398	11/17/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	11,971.76	48,169.44
000338398	11/17/201	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	4,500.00	48,169.44
000338398	11/17/201	BLANK PARK ZOO	528190	Economic Development Grants	CP040	811,716.74	811,716.74
000338400	11/17/201	JENCO CONSTRUCTION INC	543030	Storm Sewers	SP854	16,996.93	16,996.93
000338401	11/17/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	576.81	34,565.96
000338401	11/17/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	33,989.15	34,565.96
000338402	11/17/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	3,505.28	3,505.28
000338403	11/17/201	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP040	3,016.25	3,016.25



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000338404	11/17/201	ALVINE AND ASSOCIATES INC	521020	Consultants And Professional S	EN004	1,000.00	1,000.00
000338405	11/17/201	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	1,785.30	1,785.30
000338406	11/17/201	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	1,131.20	1,131.20
000338407	11/17/201	CENTRAL IOWA MECHANICAL	544090	Plant Equipment	CP042	152,680.91	152,680.91
000338408	11/17/201	ABSOLUTE CONCRETE CONSTRU	543060	Streets And Roadways	CP038	7,009.46	7,009.46
000338409	11/17/201	WOOLPERT INC	521020	Consultants And Professional S	EN004	995.18	995.18
000338410	11/17/201	MIDWEST ACCESSIBILITY INITIAT	521020	Consultants And Professional S	CP034	3,300.00	3,300.00
000338411	11/17/201	CHARLES SAUL ENGINEERING IN	521020	Consultants And Professional S	EN004	256.86	256.86
000338412	11/17/201	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	436,317.90	436,317.90
000338413	11/17/201	STANTEC CONSULTING SERVICE	521020	Consultants And Professional S	EN004	15,808.15	15,808.15
000338414	11/17/201	KIMLEY-HORN AND ASSOCIATES	521020	Consultants And Professional S	EN004	9,402.43	9,402.43
000338415	11/17/201	DORE & ASSOCIATES CONTRACT	527670	Demolition Of Condemned Proper	SP743	270,595.08	270,595.08
000338416	11/17/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	15,376.00	15,376.00
000338417	11/17/201	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	50.40	50.40
000338418	11/17/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	65,332.83	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	375.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	36.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	34,315.20	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	453.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	28.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	34.05	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.67	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	19.29	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,072.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.90	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	EN002	10.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	147.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	303.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,578.63	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	41.85	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	631.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	318.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	17.00	65,332.83



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000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	500.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	35.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	895.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	510.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	6,762.42	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	583.98	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	436.49	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	423.98	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	553.36	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.19	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.73	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.92	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.17	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.52	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	383.26	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.56	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	737.73	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.43	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	83.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	GE001	117.99	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	GE001	68.55	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	32.85	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	207.50	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,195.02	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	EN101	93.83	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	96.72	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.94	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	EN101	34.39	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.86	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	64.38	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.62	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.75	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	204.92	65,332.83



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000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	853.14	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	SP821	152.12	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	GE001	1,265.64	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.25	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.54	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.36	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	296.51	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.49	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.12	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.22	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	210.36	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	GE001	18.35	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.16	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.21	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.89	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.82	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.35	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525010	Gas	GE001	86.20	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.36	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.61	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	72.50	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.16	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.84	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.08	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.28	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	65,332.83



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000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.67	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.18	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.36	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.93	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.97	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.99	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.54	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.01	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.80	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.27	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.05	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.70	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.35	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	32.76	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	52.28	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	240.44	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.96	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	393.28	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,010.46	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP380	3,439.73	65,332.83
000338418	11/17/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.77	65,332.83
000338418	11/17/201	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	340.50	340.50



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000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	162.80
000338420	11/17/201	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	162.80
000338420	11/17/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	162.80
000338420	11/17/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	162.80
000338420	11/17/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	162.80
000338420	11/17/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	162.80
000338420	11/17/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.99	162.80
000338420	11/17/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	162.80
000338420	11/17/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	162.80
000338420	11/17/201	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	162.80
000338421	11/17/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	75.96	103.76
000338421	11/17/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	27.80	103.76
000338422	11/17/201	BITUMINOUS MATERIAL & SUPPL\	532020	Asphalt And Asphalt Products	SP360	480.00	49.20
000338422	11/17/201	BITUMINOUS MATERIAL & SUPPL\	532020	Asphalt And Asphalt Products	SP360	2,250.00	49.20
000338422	11/17/201	BITUMINOUS MATERIAL & SUPPL\	532020	Asphalt And Asphalt Products	SP360	1,465.10	49.20
000338422	11/17/201	BITUMINOUS MATERIAL & SUPPL\	532020	Asphalt And Asphalt Products	SP360	240.00	49.20
000338422	11/17/201	BITUMINOUS MATERIAL & SUPPL\	532020	Asphalt And Asphalt Products	SP360	2,003.30	49.20
000338422	11/17/201	BITUMINOUS MATERIAL & SUPPL\	532020	Asphalt And Asphalt Products	SP360	400.00	49.20
000338422	11/17/201	BITUMINOUS MATERIAL & SUPPL\	532020	Asphalt And Asphalt Products	SP360	-6,789.20	49.20
000338423	11/17/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	59.94	59.94
000338423	11/17/201	AMERICAN FENCE CO OF IOWA IN	532140	Lumber, Wood Products And Insu	SP854	7,128.00	7,128.00
000338425	11/17/201	BONNIES BARRICADES INC	521035	ROW Legal & Misc. Costs	SP743	84.55	557.95
000338425	11/17/201	BONNIES BARRICADES INC	521035	ROW Legal & Misc. Costs	SP743	160.50	557.95
000338425	11/17/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	153.00	557.95
000338425	11/17/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	153.00	557.95
000338425	11/17/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	6.90	557.95
000338426	11/17/201	AMERICAN MARKING INC	531010	General Office	GE001	87.75	236.85
000338426	11/17/201	AMERICAN MARKING INC	531010	General Office	GE001	35.10	236.85



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000338426	11/17/201	AMERICAN MARKING INC	531010	General Office	GE001	114.00	236.85
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	51.75	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	51.75	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.90	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.60	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.70	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	453.32
000338427	11/17/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	453.32
000338428	11/17/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG257	144.99	264.99
000338428	11/17/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	169.99	264.99
000338429	11/17/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	100.00
000338430	11/17/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN004	465.50	465.50
000338431	11/17/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	504.00	504.00
000338432	11/17/201	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	117.44	264.24
000338432	11/17/201	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	146.80	264.24
000338433	11/17/201	CRESCENT ELECTRIC SUPPLY	532100	Hardware Items	AG255	700.00	700.00
000338434	11/17/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	498.95
000338435	11/17/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	SP360	58.88	1,227.22
000338435	11/17/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	GE001	34.65	1,227.22
000338435	11/17/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	220.71	1,227.22
000338435	11/17/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	14.74	1,227.22
000338435	11/17/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	309.50	1,227.22
000338435	11/17/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	85.10	1,227.22
000338435	11/17/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	503.64	1,227.22
000338436	11/17/201	FEDEX	522010	Contract Carriers	GE001	25.34	25.34



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000338437	11/17/2011	GENERAL FIRE & SAFETY EQUIP	532170	Minor Equipment And Hand Tools	GE001	27.00	62.00
000338438	11/17/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	508.19	550.54
000338438	11/17/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	42.35	550.54
000338439	11/17/2011	GRAINGER INC	521081	Equipment for Sub-Recipients	SP751	684.00	1,608.55
000338439	11/17/2011	GRAINGER INC	532060	Electrical Supplies And Parts	AG255	924.55	1,608.55
000338440	11/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	-29.38	371.47
000338440	11/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	29.38	371.47
000338440	11/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	371.47	371.47
000338441	11/17/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,269.84	1,269.84
000338442	11/17/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	337.70	337.70
000338443	11/17/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	222.48	222.48
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	518.05	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	291.02	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	512.14	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	300.69	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	604.27	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	296.61	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	532.21	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	296.33	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	305.66	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	517.01	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525185	Tele-Long Distance (Non-Revolv	IS033	4,429.19	12,988.52
000338444	11/17/2011	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	4,385.34	12,988.52
000338445	11/17/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,200.00	1,200.00
000338446	11/17/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	GE001	2,930.31	5,144.52
000338446	11/17/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	GE001	2,214.21	5,144.52
000338446	11/17/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	47.87	47.87
000338447	11/17/2011	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	75.00	75.00
000338448	11/17/2011	KRYGER GLASS CO	532190	Motor Vehicles (Parts And Supp	GE001	128.70	128.70
000338449	11/17/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	486.00	486.00
000338451	11/17/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,127.93	2,127.93
000338451	11/17/2011	MAIL SERVICES LLC	522030	Postage	GE001	97.85	2,127.93
000338451	11/17/2011	MAIL SERVICES LLC	522030	Postage	GE001	163.78	2,127.93
000338451	11/17/2011	MAIL SERVICES LLC	522030	Postage	GE001	1,837.55	2,127.93



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000338452	11/17/201	PAETEC	525185	Data Circuits	IS040	1,143.24	1,143.24
000338453	11/17/201	MCMaster Carr Supply Co	532100	Hardware Items	AG251	45.22	45.22
000338454	11/17/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	208.61	847.66
000338454	11/17/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	47.77	847.66
000338454	11/17/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	115.04	847.66
000338454	11/17/201	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	19.93	847.66
000338454	11/17/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	79.06	847.66
000338454	11/17/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	69.48	847.66
000338454	11/17/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	114.09	847.66
000338454	11/17/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	14.04	847.66
000338454	11/17/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	179.64	847.66
000338455	11/17/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	37,174.68	38,774.91
000338455	11/17/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	393.60	38,774.91
000338455	11/17/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,206.63	38,774.91
000338456	11/17/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	20.54	525.57
000338456	11/17/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	26.67	525.57
000338456	11/17/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	398.80	525.57
000338456	11/17/201	MID-STATES SUPPLY CO	532230	Steel, Iron And Related Metals	CP034	79.56	525.57
000338457	11/17/201	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	393.00	393.00
000338459	11/17/201	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	299.50	299.50
000338460	11/17/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	34.14	34.14
000338461	11/17/201	OMARK CORPORATION	532260	Safety & Protective Equip & Cl	GE001	285.04	285.04
000338462	11/17/201	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	149.90	149.90
000338462	11/17/201	BOUND TREE MEDICAL LLC	532390	Osha B B P. T&A	GE001	42.00	444.96
000338463	11/17/201	BOUND TREE MEDICAL LLC	532390	Osha B B P. T&A	GE001	402.96	444.96
000338464	11/17/201	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	EN051	11.94	11.94
000338464	11/17/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	503.02	2,605.87
000338464	11/17/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	2,605.87
000338464	11/17/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	617.00	2,605.87
000338464	11/17/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	594.10	2,605.87
000338465	11/17/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	456.75	2,605.87
000338466	11/17/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	36.70	36.70
000338467	11/17/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	387.20	387.20
000338467	11/17/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	163.46	384.80
000338467	11/17/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	85.66	384.80



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000338467	11/17/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	55.08	384.80
000338467	11/17/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	80.60	384.80
000338468	11/17/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	2,559.00	2,559.00
000338469	11/17/201	CENTURYLINK	525155	Telephone Service	AG251	564.98	1,502.68
000338469	11/17/201	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	1,502.68
000338469	11/17/201	CENTURYLINK	525150	Telephone Service (Cell)	IS040	278.42	1,502.68
000338469	11/17/201	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	253.66	1,502.68
000338469	11/17/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	1,502.68
000338469	11/17/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.98	1,502.68
000338469	11/17/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	85.96	1,502.68
000338470	11/17/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	168.62	369.71
000338470	11/17/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	201.09	369.71
000338471	11/17/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	CP034	102.02	102.02
000338472	11/17/201	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	369.19	369.19
000338473	11/17/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	243.04	243.04
000338474	11/17/201	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	104.52
000338474	11/17/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	104.52
000338474	11/17/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	104.52
000338474	11/17/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	104.52
000338474	11/17/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	104.52
000338474	11/17/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	104.52
000338474	11/17/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	104.52
000338474	11/17/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	104.52
000338475	11/17/201	BARNES DISTRIBUTION	532100	Hardware Items	GE001	203.67	203.67
000338476	11/17/201	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN301	356.64	356.64
000338477	11/17/201	CITY OF WEST DES MOINES	525080	Electric Traffic Signals	SP360	228.75	228.75
000338478	11/17/201	OFFICEMAX	531010	General Office	GE001	27.99	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	GE001	108.60	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	GE001	242.73	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	GE001	418.99	3,199.69
000338478	11/17/201	OFFICEMAX	531040	Computer (Data Processing)	GE001	29.29	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	AG251	1,813.07	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	AG251	14.92	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	AG251	119.23	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	AG251	192.36	3,199.69



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000338478	11/17/201	OFFICEMAX	531010	General Office	GE001	138.30	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	SP020	-19.83	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	SP020	68.77	3,199.69
000338478	11/17/201	OFFICEMAX	531010	General Office	SP743	45.27	3,199.69
000338479	11/17/201	WALSH DOOR & HARDWARE CO	526010	R&M-Buildings	GE001	2,030.50	2,030.50
000338480	11/17/201	REMINGTON ARMS COMPANY	523200	Firearms	SP321	31,018.96	31,018.96
000338482	11/17/201	CDW GOVERNMENT INC	532100	Hardware Items	GE001	56.84	56.84
000338482	11/17/201	ADVENTURE LIGHTING	529060	Electric Street Light Overhead	SP863	48.22	575.80
000338482	11/17/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	527.58	575.80
000338483	11/17/201	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	184.25	184.25
000338484	11/17/201	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	GE001	212.00	212.00
000338485	11/17/201	HANIFEN COMPANY	526040	R&M-Automotive Equipment	GE001	225.00	225.00
000338486	11/17/201	UNIVERSITY OF IOWA	521020	Consultants And Professional S	CP038	25,000.00	25,000.00
000338487	11/17/201	BAKER MECHANICAL	455550	Plumbing Permit	GE001	140.00	140.00
000338488	11/17/201	ADVENTURES IN ADVERTISING	532250	Wearing Apparel	GE001	1,075.50	1,075.50
000338489	11/17/201	BANKERS TRUST COMPANY (CRE	527800	Bank Charges	GE001	18.56	18.56
000338490	11/17/201	MID IOWA TOOL	526110	R&M-Mechanical Equipment	AG251	760.10	760.10
000338491	11/17/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	550.00	1,551.50
000338491	11/17/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	427.50	1,551.50
000338491	11/17/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	574.00	1,551.50
000338492	11/17/201	COMMONWEALTH ELECTRIC CO	532060	Electrical Supplies And Parts	CP034	520.00	520.00
000338494	11/17/201	AMPCO SYSTEM PARKING	531010	General Office	GE001	102.50	102.50
000338495	11/17/201	NORTHERN FACTORY SALES	531190	Motor Vehicles (Parts And Supp	GE001	52.39	52.39
000338496	11/17/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	79.98
000338497	11/17/201	FAST SIGNS	532240	Traffic And Street Sign Materi	EN002	1,245.00	1,245.00
000338498	11/17/201	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,306.46	3,306.46
000338498	11/17/201	ACME PRINTING CO INC	523030	Printing Services Contracts	GE001	1,480.98	1,629.23
000338499	11/17/201	ACME PRINTING CO INC	523030	Printing Services Contracts	GE001	148.25	1,629.23
000338500	11/17/201	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	GE001	53.80	53.80
000338501	11/17/201	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	383.50	383.50
000338502	11/17/201	INTERNATIONAL CODE COUNCIL	562050	Training	GE001	55.00	55.00
000338503	11/17/201	PRIORITY DISPATCH	526120	R&M-Data Processing Software	GE001	750.00	750.00
000338503	11/17/201	WESTNET INC	526120	R&M-Data Processing Software	GE001	22,055.93	44,111.83
000338503	11/17/201	WESTNET INC	526120	R&M-Data Processing Software	GE001	22,055.90	44,111.83
000338504	11/17/201	GEE ASPHALT SYSTEMS	526020	R&M-City Owned Capital Improve	CP040	20,211.00	20,211.00



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000338505	11/17/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	878.60	878.60
000338506	11/17/201	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	141.15	141.15
000338507	11/17/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000338508	11/17/201	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000338509	11/17/201	RYERSON TULL	532230	Steel, Iron And Related Metals	AG251	335.39	335.39
000338510	11/17/201	PENN CAMERA	531030	Photographic And Video Supplie	GE001	788.00	788.00
000338511	11/17/201	IOWA FASTENERS	532230	Steel, Iron And Related Metals	AG251	156.00	156.00
000338512	11/17/201	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,030.00
000338513	11/17/201	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,030.00
000338514	11/17/201	ULTRAMAX	532015	Ammunition	GE001	47.00	47.00
000338515	11/17/201	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	GE001	105.00	105.00
000338516	11/17/201	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.36	43.36
000338517	11/17/201	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	6,500.00	6,500.00
000338518	11/17/201	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	225.00	225.00
000338519	11/17/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	612.16	2,074.16
000338520	11/17/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	1,462.00	2,074.16
000338521	11/17/201	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	62.97	156.80
000338522	11/17/201	SHRED IT	527720	Disposal Fees	GE005	20.00	156.80
000338523	11/17/201	SHRED IT	527720	Disposal Fees	GE001	73.83	156.80
000338524	11/17/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	280.00	440.85
000338525	11/17/201	HYVEE (WESTOWN PKWY)	532080	Food	AG251	72.65	440.85
000338526	11/17/201	BEST HEATING & COOLING	528080	Food	AG251	88.20	440.85
000338527	11/17/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	463.00	793.75
000338528	11/17/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	187.75	793.75
000338529	11/17/201	HAWKINS INC	532230	ECIP Furnace	SP033	143.00	793.75
000338530	11/17/201	POLK COUNTY TREASURER	523030	Steel, Iron And Related Metals	AG251	592.02	592.02
000338531	11/17/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	39.96	39.96
000338532	11/17/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	39.96
000338533	11/17/201	SAGA COMMS OF IA LLC	527020	Printing Services Contracts	GE001	39.96	39.96
000338534	11/17/201	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000338535	11/17/201	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000338536	11/17/201	UNIVERSITY ENTERPRISES	531020	Magazines, Maps, Reference Boo	AG251	490.00	490.00
000338537	11/17/201	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	14.36	14.36
000338538	11/17/201	BIG BARN HARLEY DAVIDSON	532190	Motor Vehicles (Parts And Supp	GE001	67.84	126.33
000338539	11/17/201	BIG BARN HARLEY DAVIDSON	532190	Motor Vehicles (Parts And Supp	GE001	58.49	126.33



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000338529	11/17/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,188.00	1,188.00
000338530	11/17/201	GRAHAM COMMERCIAL TIRE	532190	Motor Vehicles (Parts And Supp	GE001	597.00	597.00
000338531	11/17/201	CENTRAL IOWA MECHANICAL	544090	Plant Equipment	AG267	14,300.00	14,300.00
000338532	11/17/201	OHARCO	532140	Lumber, Wood Products And Insu	CP034	75.52	75.52
000338533	11/17/201	EQUIPMENT RELIABILITY SERVI	526030	R&M-Fixed Plant Equipment	AG251	850.00	850.00
000338534	11/17/201	GUARD PRODUCTS	532030	Chemicals And Gases - Non-Clea	AG251	8,216.00	8,216.00
000338535	11/17/201	SAFE WORKS OF IOWA PLLC	521040	Health	GE001	8,491.00	8,491.00
000338536	11/17/201	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	128.80	128.80
000338537	11/17/201	SUMMIT TECHNOLOGY	521020	Consultants And Professional S	GE001	65.00	65.00
000338537	11/17/201	SUMMIT TECHNOLOGY	521020	Consultants And Professional S	GE001	821.80	886.80
000338538	11/17/201	THE LOGO SOURCE LLC	532250	Wearing Apparel	SP845	202.04	202.04
000338539	11/17/201	KATHRYN ZOISS	521130	Witness Fees Pd To Non City Pe	GE001	8.20	8.20
000338540	11/17/201	B BRENDAN BERIGAN & ASSOC	521020	Consultants And Professional S	IS301	2,100.00	2,100.00
						Total Prepared Checks	8,823,548.18

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/14/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		90,043.67	90,043.67
		529830	GE001	FIR010100		29,478.99	
11/15/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 20,508.67	\$ 49,987.66
11/17/2011	WELLMARK	529645	AG217	HRS963100		20,880.25	\$ 20,880.25
11/17/2011	WELLMARK	524040	IS301	HRS960100		468,936.36	\$ 468,936.36
11/17/2011	WELLMARK	524040	IS301	HRS960100		179,085.61	\$ 179,085.61



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000337509	11/8/2011	ALL COUNTRY	527707	ERL	SP020	8,650.00	8,650.00
000337510	11/8/2011	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	13.32	13.32
000337511	11/8/2011	KATHLEEN LEONARD	532340	Art And Craft Supplies	SP875	55.63	55.63
000337512	11/8/2011	JOHN HAGENER	522020	Local Transportation	GE001	73.82	73.82
000337513	11/8/2011	PENNY OREWILER	522020	Local Transportation	SP020	14.99	14.99
000337514	11/8/2011	CARLA TIBBOEL	531029	Video Recordings	GE001	47.67	47.67
000337515	11/8/2011	EMILY COLLINS	531070	Miscellaneous Office Supplies	SP728	60.37	60.37
000337516	11/8/2011	ANDREW DIRKS	522020	Local Transportation	GE001	92.69	92.69
000337517	11/8/2011	SCOTT RAUDABAUGH	104041	Prepaid expense-travel	SP321	287.00	287.00
000337518	11/8/2011	NATIONWIDE MUTUAL INSURANC	528190	Economic Development Grants	SP371	857,523.46	857,523.46
000337519	11/8/2011	RONALD KOUSKI	104041	Prepaid expense-travel	SP321	53.00	53.00
000337520	11/8/2011	CORDELL MILLER	104041	Prepaid expense-travel	SP321	53.00	53.00
000337521	11/8/2011	EHS RESOURCE GROUP LLC	562050	Training	GE001	2,250.00	2,250.00
000337522	11/8/2011	CITY OF DES MOINES	528905	Police Buy Fund	GE001	6,254.08	6,254.08
000337523	11/8/2011	POLK COUNTY EXTENSION	562050	Training	GE001	180.00	180.00
000337524	11/8/2011	RE PROPERTIES LLC	528190	Economic Development Grants	SP371	20,326.30	20,326.30
000337525	11/8/2011	MIDAMERICAN ENERGY	528410	Legal Settlements & Awards-Tor	GE001	3,152.07	3,152.07
000337526	11/8/2011	IOWA MUNICIPAL ATTORNEYS AS	527520	Dues And Membership	GE001	350.00	1,070.00
000337527	11/8/2011	IOWA MUNICIPAL ATTORNEYS AS	562050	Training	GE001	780.00	1,070.00
000337528	11/8/2011	IOWA DEPARTMENT OF TRANSPC	562040	Travel	SP720	-60.00	1,070.00
000337529	11/8/2011	POLK COUNTY AUDITOR	528005	Contributions	SP371	900.00	900.00
000337530	11/8/2011	AMERICAN LIBRARY ASSN (SUBS)	527520	Dues And Membership	GE001	85.00	85.00
000337531	11/8/2011	DOWNTOWN PRESERVATION PAF	528190	Economic Development Grants	SP371	31,000.00	31,000.00
000337532	11/8/2011	SAMANN LC	528990	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337533	11/8/2011	RACCOON VALLEY INVESTMENT	528190	Economic Development Grants	SP371	7,172.00	7,172.00
000337534	11/8/2011	BOB F AND JANET WILLEMBEN	532500	Temporary Easements	EN304	1,650.00	1,650.00
000337535	11/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337536	11/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337537	11/8/2011	COURT AVENUE PARTNERS II LP	528190	Economic Development Grants	SP371	28,707.26	28,707.26
000337538	11/8/2011	FRIENDS OF THE FOREST AVE LII	527600	Restaurant And Other Foods	SP875	33.76	33.76
000337539	11/8/2011	AMERICAN ARBITRATION ASSOCI	562050	Training	AG251	75.00	75.00
000337540	11/8/2011	MICHAEL T MCCLISH	528320	Refund On Assessments	GE001	56.00	56.00
000337541	11/8/2011	ALEGIAN LLC	528990	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337542	11/8/2011	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	SP340	249.37	249.37



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000337542	11/8/2011	AMERICAN ASSOCIATION FOR ST	527520	Dues And Membership	GE001	184.00	184.00
000337543	11/8/2011	RAR COMMUNICATIONS INC	562050	Training	SP321	500.00	500.00
000337544	11/8/2011	NENITA HUGHES	529320	Refund On Assessments	GE001	541.00	541.00
000337545	11/8/2011	CHARLES ROBBINS	484000	Donations and Contributions	SP324	985.00	985.00
000337546	11/8/2011	CAROLYN MORGAN	460040	Non-City Health Ins Part Fee	IS301	37.75	37.75
000337547	11/8/2011	CINDI BEIDLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337548	11/8/2011	LYNN MARIE KRUEGER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337549	11/8/2011	AUTUMN MITCHELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337550	11/8/2011	MARK MONAHAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000337551	11/8/2011	FIRECRACKER LAND DEVELOPME	532500	Temporary Easements	EN304	450.00	450.00
000337552	11/8/2011	BARBARA POWERS	528025	Relocation Payment	SP854	1,100.00	1,100.00
000337553	11/8/2011	BARBARA POWERS	528025	Relocation Payment	SP854	5,712.00	5,712.00
000337554	11/8/2011	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	3,197.67	3,197.67
000337555	11/8/2011	DES MOINES REGISTER	531028	Serial Subscriptions	GE001	1,185.60	3,408.60
000337555	11/8/2011	DES MOINES REGISTER	531028	Serial Subscriptions	GE001	444.60	3,408.60
000337555	11/8/2011	DES MOINES REGISTER	531028	Serial Subscriptions	GE001	444.60	3,408.60
000337555	11/8/2011	DES MOINES REGISTER	531028	Serial Subscriptions	GE001	444.60	3,408.60
000337555	11/8/2011	DES MOINES REGISTER	531028	Serial Subscriptions	GE001	444.60	3,408.60
000337555	11/8/2011	DES MOINES REGISTER	531028	Serial Subscriptions	GE001	444.60	3,408.60
000337555	11/8/2011	DES MOINES REGISTER	531028	Serial Subscriptions	GE001	444.60	3,408.60
000337556	11/8/2011	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP020	4,585.00	8,249.00
000337556	11/8/2011	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP020	3,664.00	8,249.00
000337557	11/8/2011	INSTITUTE FOR SOCIAL & ECONO	521080	Sub-Recipient Contr	SP020	865.34	865.34
000337558	11/8/2011	SIoux CITY FIRE DEPARTMENT	521100	Grant Pass-Through	SP751	302.22	302.22
000337559	11/8/2011	CITY OF DUBUQUE FIRE DEPART	521100	Grant Pass-Through	SP751	383.56	383.56
000337560	11/8/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP960	7,675.52	28,348.80
000337560	11/8/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	10,489.60	28,348.80
000337560	11/8/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP038	10,183.68	28,348.80
000337561	11/8/2011	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	15.05	98.78
000337561	11/8/2011	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	83.73	98.78
000337562	11/8/2011	NITE OWL PRINTING	521035	ROW Legal & Misc. Costs	AG267	275.00	275.00
000337563	11/8/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000337564	11/8/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	25.94	25.94
000337565	11/8/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN002	95.00	328.57
000337565	11/8/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN002	125.17	328.57
000337565	11/8/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN002	108.40	328.57



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000337566	11/8/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	578.75	860.65
000337566	11/8/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	281.90	860.65
000337567	11/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	-25.65	109.25
000337567	11/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	62.67	109.25
000337567	11/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	14.91	109.25
000337567	11/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	14.24	109.25
000337567	11/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	43.08	109.25
000337568	11/8/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	29.37	29.37
000337569	11/8/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	541.11	1,392.61
000337569	11/8/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	322.53	1,392.61
000337569	11/8/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	137.50	1,392.61
000337570	11/8/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	391.47	1,392.61
000337571	11/8/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	151.92	151.92
000337572	11/8/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	60.72	60.72
000337572	11/8/2011	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	20.00	40.00
000337572	11/8/2011	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	20.00	40.00
000337573	11/8/2011	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	150.00	150.00
000337574	11/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	39.98	39.98
000337575	11/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	125.40	1,439.55
000337575	11/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	49.50	1,439.55
000337575	11/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	27.60	1,439.55
000337575	11/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	151.80	1,439.55
000337575	11/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	180.60	1,439.55
000337575	11/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	309.30	1,439.55
000337575	11/8/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	315.95	1,439.55
000337576	11/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN000	127.60	1,439.55
000337576	11/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	205.37
000337576	11/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	121.10	205.37
000337577	11/8/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	20.80	205.37
000337578	11/8/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	120.00	120.00
000337578	11/8/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	19.47	52.77
000337579	11/8/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	33.30	52.77
000337579	11/8/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,808.00	3,295.50
000337579	11/8/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	3,295.50



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000337560	11/8/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	273.99	1,016.16
000337560	11/8/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	114.50	1,016.16
000337560	11/8/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	627.67	1,016.16
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	352.70	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	102.94	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	94.46	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337561	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	5,861.94



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000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.78	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	49.27	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	93.44	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	54.39	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.89	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	64.76	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	104.69	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2,685.50	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	36.83	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	5,861.94
000337581	11/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.68	5,861.94
000337582	11/8/2011	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	279.40	365.70
000337582	11/8/2011	CONSTRUCTION & AGGREGATE F	532100	Hardware Items	AG251	86.30	365.70
000337583	11/8/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,970.00	3,116.80
000337583	11/8/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	146.80	3,116.80



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000337584	11/8/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	14.40	1,689.40
000337584	11/8/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	1,675.00	1,689.40
000337585	11/8/2011	DES MOINES REGISTER	523010	Advertising	GE001	372.12	372.12
000337586	11/8/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	CP034	85.09	104.39
000337586	11/8/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	GE001	19.30	104.39
000337587	11/8/2011	ELECTRIC PUMP & TOOL SERVI	532150	Parts-Machinery & Equip (Non-M	AG251	640.54	640.54
000337588	11/8/2011	ENVIRONMENTAL RESOURCE AS	532160	Medical And Laboratory	AG251	197.64	197.64
000337589	11/8/2011	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	113.71	186.90
000337589	11/8/2011	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	AG251	53.19	186.90
000337590	11/8/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	171.76	1,344.80
000337590	11/8/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	798.06	1,344.80
000337590	11/8/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	342.38	1,344.80
000337590	11/8/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	32.60	1,344.80
000337591	11/8/2011	GALE	531025	Books/Print Materials	CP042	27.19	410.18
000337591	11/8/2011	GALE	531025	Books/Print Materials	CP042	47.99	410.18
000337591	11/8/2011	GALE	531025	Books/Print Materials	CP042	100.77	410.18
000337591	11/8/2011	GALE	531025	Books/Print Materials	CP042	41.52	410.18
000337591	11/8/2011	GALE	531025	Books/Print Materials	CP042	145.47	410.18
000337591	11/8/2011	GALE	531025	Books/Print Materials	CP042	47.24	410.18
000337592	11/8/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	197.56	197.56
000337593	11/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	700.48	1,596.84
000337593	11/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	78.42	1,596.84
000337593	11/8/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	CP034	46.58	1,596.84
000337593	11/8/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	CP034	46.58	1,596.84
000337593	11/8/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN000	701.36	1,596.84
000337593	11/8/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	23.42	1,596.84
000337594	11/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	63.74	422.66
000337594	11/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	13.62	422.66
000337594	11/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	23.43	422.66
000337594	11/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	15.78	422.66
000337594	11/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	120.87	422.66
000337594	11/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	17.26	422.66
000337594	11/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.24	422.66
000337594	11/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	153.72	422.66
000337595	11/8/2011	GREAT AMERICAN OUTDOOR (S	532150	Parts-Machinery & Equip (Non-M	GE001	500.34	500.34



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000337596	11/8/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	829.14	829.14
000337597	11/8/2011	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	3,587.20	3,587.20
000337598	11/8/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	450.00
000337599	11/8/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	24,800.90	100,349.34
000337599	11/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,870.29	100,349.34
000337599	11/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,498.70	100,349.34
000337599	11/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	16,392.50	100,349.34
000337599	11/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	8,232.03	100,349.34
000337599	11/8/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,554.92	100,349.34
000337600	11/8/2011	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	71.64	184.32
000337600	11/8/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	12.08	184.32
000337600	11/8/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	16.03	184.32
000337600	11/8/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	50.68	184.32
000337600	11/8/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	10.79	184.32
000337600	11/8/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	23.10	184.32
000337601	11/8/2011	KOCH BROTHERS	523020	Photocopy, And Reproduction Exp	AG251	259.31	4,903.29
000337601	11/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,427.70	4,903.29
000337601	11/8/2011	KOCH BROTHERS	528060	Copy Equipment Rental And Expe	EN301	206.39	4,903.29
000337601	11/8/2011	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	464.04	4,903.29
000337602	11/8/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	288.35	288.35
000337603	11/8/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	135.40	624.44
000337604	11/8/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	489.04	624.44
000337605	11/8/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	898.00	898.00
000337605	11/8/2011	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	417.90	935.66
000337605	11/8/2011	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	EN000	73.77	935.66
000337606	11/8/2011	M & M SALES COMPANY	528060	Minor Equipment And Hand Tools	SP360	443.99	935.66
000337607	11/8/2011	MENARDS INC (14TH)	532100	R&M-Office Equipment	EN101	8.04	8.04
000337607	11/8/2011	MENARDS INC (14TH)	532140	Hardware Items	EN002	24.43	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	5.98	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	39.70	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532100	Lumber, Wood Products And Insu	CP038	601.15	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532170	Hardware Items	GE001	9.99	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	GE001	29.96	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	131.87	3,434.52



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000337607	11/8/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	90.83	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	9.52	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	137.89	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	49.94	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	1.38	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	183.51	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	57.94	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	107.27	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	106.60	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	414.80	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	142.96	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	851.97	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP380	114.66	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	122.80	3,434.52
000337607	11/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	10.09	3,434.52
000337608	11/8/2011	MERRILL AXLE & WHEEL SERVICE	532010	Motor Vehicles (Parts And Supp	GE001	58.02	58.02
000337608	11/8/2011	METRO WASTE AUTHORITY	532150	Agricultural And Horticultural	GE001	181.12	181.12
000337610	11/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	361.69	361.69
000337611	11/8/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	108.24	108.24
000337612	11/8/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	59.10	337.90
000337612	11/8/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	151.30	337.90
000337613	11/8/2011	MR LASER	531040	Computer (Data Processing)	GE001	99.00	99.00
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.33	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	10.19	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	29.94	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	15.58	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-15.16	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.02	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.79	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	44.90	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	31.99	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	23.92	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	152.88	441.83



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000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	33.96	441.83
000337614	11/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	71.49	441.83
000337615	11/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	2,516.93
000337615	11/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	53.90	2,516.93
000337615	11/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	229.53	2,516.93
000337615	11/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	2,516.93
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,167.20	14,575.88
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,083.60	14,575.88
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,931.60	14,575.88
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,575.20	14,575.88
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	224.78	14,575.88
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	14,575.88
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	1,503.68	14,575.88
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	2,349.50	14,575.88
000337616	11/8/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	2,490.47	14,575.88
000337617	11/8/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	23.72	323.47
000337617	11/8/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	110.00	323.47
000337617	11/8/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	189.75	323.47
000337618	11/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	148.00
000337618	11/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	17.00	148.00
000337618	11/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	148.00
000337618	11/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	148.00
000337618	11/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	148.00
000337618	11/8/2011	POLK COUNTY RECORDER	521030	Legal	SP027	36.00	148.00
000337618	11/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	17.00	148.00
000337619	11/8/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	AG251	140.00	149.54
000337619	11/8/2011	ACME TOOLS	532130	Lubricants (Non-Motor Vehicle)	AG251	9.54	149.54
000337620	11/8/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	425.88	1,709.13
000337620	11/8/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	1,709.13
000337620	11/8/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	152.25	1,709.13
000337620	11/8/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	1,709.13
000337621	11/8/2011	SCHILBERG CONSTRUCTION CC	532050	Concrete And Clay Products	SP360	391.50	1,709.13
000337622	11/8/2011	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	345.99	345.99
000337622	11/8/2011	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	68.00	134.20
000337622	11/8/2011	SECURITY LOCKSMITHS	528090	R&M-Miscellaneous Equipment Or	GE001	68.00	134.20



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000337622	11/8/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.20	134.20
000337623	11/8/2011	SINK PAPER & PACKAGING	531070	Miscellaneous Office Supplies	SP728	17.12	17.12
000337624	11/8/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	640.00	1,460.00
000337624	11/8/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	1,460.00
000337624	11/8/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	1,460.00
000337624	11/8/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	520.00	1,460.00
000337625	11/8/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	63.15	1,136.85
000337625	11/8/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	321.74	1,136.85
000337625	11/8/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	751.96	1,136.85
000337626	11/8/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	875.00	990.00
000337626	11/8/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	115.00	990.00
000337627	11/8/2011	STETSON BUILDING PRODUCTS II	532140	Rent-Machinery & Mechanical Eq	CP034	1,345.06	1,345.06
000337627	11/8/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	52.91	1,345.06
000337627	11/8/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	158.60	1,345.06
000337627	11/8/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	487.74	1,345.06
000337627	11/8/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	32.99	1,345.06
000337627	11/8/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	16.30	1,345.06
000337627	11/8/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	59.19	1,345.06
000337627	11/8/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	EN002	537.33	1,345.06
000337628	11/8/2011	MTI DISTRIBUTING	532050	Concrete And Clay Products	GE001	111.10	111.10
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	343.84	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	88.48	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	552.48	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	6,342.80	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	1,120.09	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	9,242.80	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	94.12	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Data Circuits	IS033	380.50	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Data Circuits	IS033	573.51	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	44.80	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	94.12	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	343.52	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	0.86	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	552.44	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	6,363.96	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	1,142.63	37,701.75



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000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	9,430.71	37,701.75
000337629	11/8/2011	CENTURYLINK	525155	Telephone Service	IS033	43.61	37,701.75
000337629	11/8/2011	CENTURYLINK	525185	Data Circuits	IS033	568.96	37,701.75
000337629	11/8/2011	CENTURYLINK	525185	Data Circuits	IS033	377.52	37,701.75
000337630	11/8/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	EN101	202.17	202.17
000337631	11/8/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	1,364.40	2,649.60
000337632	11/8/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	SP020	1,285.20	2,649.60
000337633	11/8/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN000	168.74	168.74
000337633	11/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	907.95	1,764.64
000337633	11/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	678.70	1,764.64
000337633	11/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	177.99	1,764.64
000337634	11/8/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	218.40	1,665.02
000337634	11/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	38.11	1,665.02
000337634	11/8/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	16.75	1,665.02
000337634	11/8/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	72.76	1,665.02
000337634	11/8/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	1,107.84	1,665.02
000337634	11/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	IS010	24.63	1,665.02
000337635	11/8/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	571.94
000337635	11/8/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	571.94
000337635	11/8/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	28.80	571.94
000337635	11/8/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.70	571.94
000337635	11/8/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.40	571.94
000337635	11/8/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	14.40	571.94
000337635	11/8/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	571.94
000337635	11/8/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.80	571.94
000337635	11/8/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.40	571.94
000337635	11/8/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	10.80	571.94
000337635	11/8/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	45.95	571.94
000337635	11/8/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	46.05	571.94
000337635	11/8/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	37.87	571.94
000337635	11/8/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	37.77	571.94
000337635	11/8/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	571.94
000337635	11/8/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	1,308.71	2,191.15



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000337636	11/8/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	882.44	2,191.15
000337637	11/8/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	398.35	427.60
000337637	11/8/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	29.25	427.60
000337638	11/8/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	-16.20	3,034.09
000337638	11/8/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	706.21	3,034.09
000337638	11/8/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	610.31	3,034.09
000337638	11/8/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,661.62	3,034.09
000337638	11/8/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	72.15	3,034.09
000337639	11/8/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	134.62	134.62
000337640	11/8/2011	WAYNE DENNIS SUPPLY COMPAN	532210	Plumbing, Sewage And Drainage	GE001	91.81	91.81
000337641	11/8/2011	IOWA INTERSTATE RAILROAD CO	521060	Protection/Security	SP360	975.00	975.00
000337642	11/8/2011	SWEENEY COURT REPORTING SE	529430	Legal Expenses Reimbursable By	GE001	200.20	200.20
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.58	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	105.18	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.95	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	118.56	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.99	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.68	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	34.11	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	510.07	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	52.92	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.16	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,016.48	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.64	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.34	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.78	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.60	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	72.38	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.13	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.68	2,239.48
000337643	11/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.25	2,239.48
000337644	11/8/2011	OFFICEMAX	531010	Books/Print Materials	GE001	43.02	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	27.54	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	132.39	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	73.47	1,534.77



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000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	45.75	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	100.92	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	-48.57	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	79.25	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	171.53	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	177.81	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	24.42	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	EN002	23.93	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	EN002	13.33	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	IS010	151.62	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	IS010	212.05	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	34.15	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	62.17	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	41.50	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	133.71	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	EN002	15.24	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	SP020	19.54	1,534.77
000337644	11/8/2011	OFFICEMAX	531010	General Office	GE001	279.90	1,534.77
000337645	11/8/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	EN002	13,294.85	13,294.85
000337646	11/8/2011	THE WALDINGER CORPORATION	526015	R&M-Loading Bridges	EN002	200.12	200.12
000337647	11/8/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	180.00	2,364.40
000337648	11/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	103.92	2,364.40
000337648	11/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	799.60	2,364.40
000337648	11/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	197.04	2,364.40
000337648	11/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	237.00	2,364.40
000337648	11/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	566.70	2,364.40
000337648	11/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	17.90	2,364.40
000337648	11/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	167.56	2,364.40
000337649	11/8/2011	BRODART CO	531025	Electrical Supplies And Parts	GE001	94.68	2,364.40
000337649	11/8/2011	BRODART CO	531025	Books/Print Materials	CP042	29.67	1,557.93
000337649	11/8/2011	BRODART CO	531025	Books/Print Materials	CP042	16.73	1,557.93
000337649	11/8/2011	BRODART CO	531025	Books/Print Materials	CP042	430.26	1,557.93
000337649	11/8/2011	BRODART CO	531025	Books/Print Materials	CP042	2.92	1,557.93
000337649	11/8/2011	BRODART CO	531025	Books/Print Materials	CP042	377.82	1,557.93
000337649	11/8/2011	BRODART CO	531025	Books/Print Materials	CP042	700.53	1,557.93



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000337650	11/8/2011	WHEELERS OUTDOOR POWER EI	532170	Minor Equipment And Hand Tools	IS021	363.96	363.96
000337651	11/8/2011	CEMEN TECH INC	532150	Parts-Machinery & Equip (Non-M	EN000	92.13	92.13
000337652	11/8/2011	PHILIP L ASCHEMAN PHD	521040	Health	GE001	250.00	250.00
000337653	11/8/2011	BROWNELLS INC	532300	Firearms	GE001	225.96	170.18
000337653	11/8/2011	BROWNELLS INC	532300	Firearms	GE001	-55.78	170.18
000337654	11/8/2011	SPRINT PRINT	523030	Printing Services Contracts	GE001	999.99	999.99
000337655	11/8/2011	USA BLUE BOOK	532100	Hardware Items	AG251	654.34	654.34
000337656	11/8/2011	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	EN002	59.25	1,533.01
000337656	11/8/2011	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	1,473.76	1,533.01
000337657	11/8/2011	LEXISNEXIS RISK DATA MANAGE	531025	Books/Print Materials	GE005	50.00	50.00
000337658	11/8/2011	UNIVERSITY OF WISCONSIN	582050	Training	AG251	225.00	225.00
000337659	11/8/2011	GREATER DES MOINES PARTNER	528005	Contributions	SP743	100,000.00	100,000.00
000337660	11/8/2011	BANKERS TRUST COMPANY (CRE	527500	Licenses And Permits	SF728	5.00	160.12
000337660	11/8/2011	BANKERS TRUST COMPANY (CRE	562050	Training	SP722	155.12	160.12
000337661	11/8/2011	BANKERS TRUST COMPANY (CRE	562050	Concrete And Clay Products	EN000	153.83	153.83
000337662	11/8/2011	UNITED BRICK & TILE CO OF IOW	532050	R&M-Fixed Plant Equipment	GE001	832.63	1,669.10
000337662	11/8/2011	KONE INC	526030	Maintenance Contracts	EN002	185.27	1,669.10
000337662	11/8/2011	KONE INC	526170	Maintenance Contracts	EN002	651.20	1,669.10
000337663	11/8/2011	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	39.02	39.02
000337664	11/8/2011	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP032	3,300.00	3,300.00
000337665	11/8/2011	JIM HAWK TRUCK TRAILERS	527050	Rent-Office Equipment	CP040	150.00	150.00
000337666	11/8/2011	LEXISNEXIS RISK DATA MANAGE	521030	Legal	GE001	54.65	54.65
000337667	11/8/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	767.00	792.09
000337667	11/8/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	25.09	792.09
000337668	11/8/2011	DOMINO'S PIZZA	532080	Food	AG251	87.86	87.86
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	-18.26	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	22.05	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	61.64	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	18.26	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	14.96	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	-172.56	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	32.57	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	22.23	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	-8.45	243.99
000337669	11/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	271.65	243.99



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000337670	11/8/2011	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	43.65	57.62
000337670	11/8/2011	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	13.97	57.62
000337671	11/8/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	204.58	204.58
000337672	11/8/2011	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	165.00	165.00
000337673	11/8/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	74.94	856.44
000337673	11/8/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	129.78	856.44
000337673	11/8/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	106.25	856.44
000337673	11/8/2011	MIDWEST TAPE	531029	Video Recordings	GE001	16.48	856.44
000337673	11/8/2011	MIDWEST TAPE	531029	Video Recordings	GE001	114.68	856.44
000337673	11/8/2011	MIDWEST TAPE	531029	Video Recordings	GE001	33.73	856.44
000337673	11/8/2011	MIDWEST TAPE	531029	Video Recordings	GE001	157.43	856.44
000337673	11/8/2011	MIDWEST TAPE	531029	Video Recordings	GE001	134.94	856.44
000337673	11/8/2011	MIDWEST TAPE	531029	Video Recordings	SP875	53.22	856.44
000337673	11/8/2011	MIDWEST TAPE	531029	Video Recordings	SP875	34.99	856.44
000337674	11/8/2011	AUDIOGO	531026	Audio Recordings	GE001	8.00	8.00
000337675	11/8/2011	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	4,910.00	4,910.00
000337676	11/8/2011	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	942.45	942.45
000337677	11/8/2011	SMITH FERTILIZER AND GRAIN	532030	Chemicals And Gases - Non-Clea	SP360	5,317.40	5,317.40
000337678	11/8/2011	PEOPLE 2.0 GLOBAL INC	521330	Contracted Labor - Non Clerica	GE001	1,557.75	1,557.75
000337679	11/8/2011	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000337680	11/8/2011	DUKE AERIAL EQUIPMENT INC	527040	Rent-Machinery & Mechanical Eq	CP034	220.00	220.00
000337681	11/8/2011	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000337682	11/8/2011	VITAL SUPPORT SYSTEMS INC	544220	Data Processing Hardware/Equip	CP051	437.50	437.50
000337683	11/8/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,355.00	1,355.00
000337684	11/8/2011	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	294.30	294.30
000337685	11/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	612.16	8,388.66
000337685	11/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	612.16	8,388.66
000337685	11/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	272.00	8,388.66
000337685	11/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	408.00	8,388.66
000337685	11/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	564.34	8,388.66
000337685	11/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,960.00	8,388.66
000337686	11/8/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	2,960.00	8,388.66
000337687	11/8/2011	KINTLA CORPORATION	527640	Board - Up	EN002	25.00	25.00
000337688	11/8/2011	FINDAWAY WORLD LLC	531026	Audio Recordings	GE001	308.00	308.00
					GE001	262.46	262.46



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000337689	11/8/2011	VOLGISTICS INC	521180	Outside Data Processing Serv	GE001	201.00	201.00
000337690	11/8/2011	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	733.96	733.96
000337691	11/8/2011	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	18.28	490.02
000337691	11/8/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	EN002	378.95	490.02
000337691	11/8/2011	ZEE MEDICAL INC	532180	Medical And Laboratory	GE001	12.42	490.02
000337691	11/8/2011	ZEE MEDICAL INC	532180	Medical And Laboratory	EN151	43.08	490.02
000337691	11/8/2011	ZEE MEDICAL INC	532180	Medical And Laboratory	EN000	34.10	490.02
000337691	11/8/2011	ZEE MEDICAL INC	532180	Medical And Laboratory	SP360	3.19	490.02
000337692	11/8/2011	SSP AMERICA	527600	Medical And Laboratory	EN002	2,182.50	2,182.50
000337693	11/8/2011	BELLER DISTRIBUTING	532130	Restaurant And Other Foods	GE001	288.50	288.50
000337694	11/8/2011	MIDWEST BEARING AND SUPPLY	532100	Lubricants (Non-Motor Vehicle)	GE001	15.92	15.92
000337695	11/8/2011	CENTRAL IOWA MECHANICAL	526030	Hardware Items	EN002	190.55	6,676.09
000337695	11/8/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	4,476.70	6,676.09
000337695	11/8/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	855.03	6,676.09
000337695	11/8/2011	CENTRAL IOWA MECHANICAL	526010	R&M-Fixed Plant Equipment	GE001	1,153.81	6,676.09
000337696	11/8/2011	ACCELERATED REHABILITATION I	521040	R&M-Buildings	GE001	7,833.00	7,833.00
000337697	11/8/2011	HD SUPPLY FACILITIES MAINTEN	532040	Health	EN002	954.25	954.25
000337698	11/8/2011	G & S TOWING SERVICE	527560	Cleaning, Janitorial And Sanit	GE001	240.00	240.00
000337699	11/8/2011	ACR PUBLICATIONS INC	531020	Tow In & Storage	AG251	132.50	132.50
000337700	11/8/2011	OMNIDATA SERVICES GROUP LLC	526018	Magazines, Maps, Reference Boo	EN002	249.72	249.72
000337701	11/8/2011	INFO GROUP	526120	R&M-Common Use System	GE001	2,315.00	2,315.00
000337702	11/8/2011	ICE CUBE BOOKS	531025	R&M-Data Processing Software	CP042	39.91	39.91
000337703	11/8/2011	WALNUT CREEK PROMOTIONS	532250	Books/Print Materials	GE001	556.50	556.50
000337704	11/8/2011	NAVMAN WIRELESS NORTH AMIEF	527110	Wearing Apparel	GE001	38.99	38.99
000337705	11/8/2011	PH&S PRODUCTS	532390	Rem-Non City Radio & Electron	GE001	700.00	700.00
000337706	11/8/2011	ANGELA NICOLI	466650	Osha B.B.P. T&A	GE001	450.00	900.00
000337707	11/8/2011	TRACY ROSENBERG	531026	Garden Reservation Fee	GE001	450.00	900.00
000337708	11/8/2011	TEGNET INTERNATIONAL INC	531040	Garden Reservation Fee	GE001	15.00	15.00
000337709	11/8/2011	AMSTAR EXPRESS	531030	Audio Recordings	IS040	119.00	119.00
000337710	11/8/2011	RON BURCHETTE	521100	Computer (Data Processing)	GE001	59.00	59.00
000337711	11/8/2011	JEREMY BURKEN	521100	Legal	GE001	78.00	78.00
000337712	11/8/2011	ED GROTHUS	521100	Grant Pass-Through	SP751	78.00	78.00
000337713	11/8/2011	JASON ETRYRE	455280	Grant Pass-Through	SP751	271.14	271.14
000337714	11/8/2011	JEFFREY AND PAMELA BAKER	528190	Transient Merchant License	GE001	200.00	200.00
				Economic Development Grants	SP743	5,000.00	5,000.00



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000337715	11/09/2011	CRAIG DAVISSON	475014	Hangar Rent - T-Hangars	EN002	145.00	145.00
000337716	11/09/2011	MID SEVEN TRANSPORTATION	522010	Contract Carriers	CP040	191.25	191.25
000337717	11/09/2011	KENNETH BENNETT	482450	Miscellaneous	AG171	500.00	500.00
000337718	11/10/2011	KFL HOME IMPROVEMENTS	527707	ERL	SP020	4,991.00	4,991.00
000337719	11/10/2011	1824 SCOTT LLC	532010	Agricultural And Horticultural	CP038	2,812.61	2,812.61
000337720	11/10/2011	ANYTHING OUTSIDE	527707	ERL	SP020	6,890.00	6,890.00
000337721	11/10/2011	MARLYN RICH	527701	Owner Occupied-HOME	SP027	215.01	215.01
000337722	11/10/2011	MARK W HURLEY	522020	Local Transportation	GE001	323.57	323.57
000337723	11/10/2011	JOHN TERPKOSH	532220	Sports And Athletic Equipment	GE001	643.50	643.50
000337724	11/10/2011	PATRICK HICKEY	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000337725	11/10/2011	YVONNE FRANCOIS	522020	Local Transportation	SP033	9.99	9.99
000337726	11/10/2011	DANITA PARKER	522020	Local Transportation	SP020	33.86	33.86
000337727	11/10/2011	CALLIE LEAU COURTRIGHT	532340	Art And Craft Supplies	GE001	60.33	60.33
000337728	11/10/2011	AMBER LYNCH	522020	Local Transportation	GE001	42.07	42.07
000337729	11/10/2011	TONY HOOD	522020	Local Transportation	GE001	121.55	121.55
000337730	11/10/2011	MARK DURHAM	562040	Travel	CP051	207.48	207.48
000337731	11/10/2011	TEVA DAWSON	104041	Prepaid expense-travel	SP720	25.60	25.60
000337732	11/10/2011	DEBORA HOBBS	562040	Travel	CP051	21.00	21.00
000337733	11/10/2011	T M FRANKLIN COWNIE	562040	Travel	CP051	34.00	34.00
000337734	11/10/2011	DAVID SEYBERT	562050	Training	SP321	43.01	43.01
000337735	11/10/2011	DAREN LONG	562040	Travel	CP051	21.00	21.00
000337736	11/10/2011	G MATTHEW SCHMELL	562050	Training	SP321	28.00	28.00
000337737	11/10/2011	ALLEN MCKINLEY	104041	Prepaid expense-travel	GE001	0.00	1,232.00
000337738	11/10/2011	RICHARD RUMLEY	104041	Prepaid expense-travel	GE001	0.00	1,232.00
000337739	11/10/2011	RICHARD RUMLEY	562050	Training	GE001	234.48	234.48
000337740	11/10/2011	LARRY DAVEY	104041	Prepaid expense-travel	GE001	0.00	234.48
000337741	11/10/2011	SPINDUSTRY INTERACTIVE	562050	Training	SP321	0.00	28.00
000337742	11/10/2011	RYAN L MOFFATT	562050	Training	AG251	1,197.00	1,197.00
000337743	11/10/2011	DANIELLE GALIEN	104041	Prepaid expense-travel	GE001	509.84	509.84
000337744	11/10/2011	ANDREW MIERCK	104041	Prepaid expense-travel	GE001	135.43	135.43
000337745	11/10/2011	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	81.72	81.72
000337746	11/10/2011	LB PROPERTIES X LLC	528180	Economic Development Grants	SP371	162.00	162.00
		LINDA HARRIS	562040	Travel	CP051	606,160.00	606,160.00
						21.00	21.00



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000337747	11/10/201	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	AG255	95.00	95.00
000337748	11/10/201	CITY OF WEST DES MOINES	521100	Grant Pass-Through	SP751	82.00	82.00
000337749	11/10/201	ATTORNEY GENERAL OF IOWA	562050	Training	GE001	180.00	180.00
000337750	11/10/201	WATER ENVIRONMENT RESEARC	527520	Dues And Membership	AG251	19,550.00	24,803.00
000337751	11/10/201	WATER ENVIRONMENT RESEARC	527520	Dues And Membership	EN301	5,253.00	24,803.00
000337751	11/10/201	D J PRICE CONSTRUCTION SERVI	528025	Relocation Payment	SP854	2,475.00	2,475.00
000337752	11/10/201	DES MOINES AIRPORT AUTHORITY	470902	Rental Car Conc-Advantage	EN002	514.70	514.70
000337753	11/10/201	DES MOINES AIRPORT AUTHORITY	104031	Due from/to/Airport Authority	EN002	65.51	65.51
000337754	11/10/201	NRPA	527520	Dues And Membership	GE001	835.00	835.00
000337755	11/10/201	THOMAS H AND JENNIFER J ALLE	541015	Permanent Easements	AG287	1,170.00	1,170.00
000337756	11/10/201	SUSANA ORTIZ	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000337757	11/10/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SF749	2,168.30	5,488.27
000337757	11/10/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SF749	722.96	5,488.27
000337757	11/10/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,297.95	5,488.27
000337757	11/10/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,299.06	5,488.27
000337758	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	630.00	7,680.00
000337758	11/10/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	7,680.00
000337758	11/10/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	7,680.00
000337758	11/10/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	7,680.00
000337758	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	7,680.00
000337758	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.75	7,680.00
000337758	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	7,680.00
000337758	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	363.00	7,680.00
000337759	11/10/201	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,915.00	2,915.00
000337760	11/10/201	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	6,000.00	6,000.00
000337761	11/10/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	7,576.74	7,576.74
000337762	11/10/201	AMERICAN LIBRARY ASSN (SUBS)	527520	Dues And Membership	GE001	235.00	235.00
000337763	11/10/201	IOWA WORKFORCE DEVELOPMEI	521250	Inspection Services / Appraisa	AG251	250.00	250.00
000337764	11/10/201	INTERNATIONAL SOCIETY OF ARE	527520	Dues And Membership	GE001	155.00	155.00
000337765	11/10/201	DES MOINES ASPHALT & PAVING	543090	Airport	CP038	1,107,306.69	1,107,306.69
000337765	11/10/201	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	16,990.50	16,990.50
000337767	11/10/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	12,390.51	23,625.06
000337767	11/10/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	9,540.00	23,625.06
000337767	11/10/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	1,694.55	23,625.06
000337768	11/10/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	540.50	540.50



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000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	32.50	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,700.83	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	53,963.25	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,946.93	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,677.36	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,174.81	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	554.99	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,371.69	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,554.57	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,037.80	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,170.00	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,522.54	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	27,703.78	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,662.00	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,599.00	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,918.10	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	16,579.68	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,944.66	166,114.49
000337769	11/10/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	50,469.88	50,469.88
000337770	11/10/201	THE HANSEN COMPANY	543080	Other Improvements	CP040	12,631.48	12,631.48
000337771	11/10/201	BIERMANN'S UNIVERSITY ELECTF	543030	Storm Sewers	EN304	59,589.23	59,589.23
000337772	11/10/201	BIERMANN'S UNIVERSITY ELECTF	542010	Buildings	CP041	19,846.79	19,846.79
000337773	11/10/201	BIERMANN'S UNIVERSITY ELECTF	542010	Buildings	CP041	4,115.31	4,115.31
000337774	11/10/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,544.08	2,544.08
000337775	11/10/201	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	AG267	1,812.05	1,812.05
000337776	11/10/201	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	409,466.42	409,466.42
000337777	11/10/201	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	15,250.89	15,250.89
000337778	11/10/201	TK CONCRETE INC	543050	Sidewalks	CP038	47,196.88	47,196.88
000337779	11/10/201	CONCRETE TECHNOLOGIES INC	543060	Streets And Roadways	CP038	47,196.88	47,196.88
000337780	11/10/201	JASPER CONSTRUCTION SVCIC	543080	Other Improvements	CP040	41,769.17	41,769.17
000337781	11/10/201	FOTH-ENGINEERING ALLIANCE	521020	Other Improvements	EN004	2,324.25	2,324.25
000337782	11/10/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	84,431.98	84,431.98
000337783	11/10/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	79,204.36	79,204.36
000337784	11/10/201	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	145,416.36	145,416.36
000337785	11/10/201	ABSOLUTE CONCRETE CONSTRU	543060	Streets And Roadways	CP038	43,424.48	43,424.48
000337786	11/10/201	SUNRAM CONSTRUCTION INC	543070	Landscaping	CP040	97,210.72	97,210.72



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000337787	11/10/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	656.69
000337787	11/10/201	VERIZON WIRELESS	525155	Telephone Service	GE001	613.68	686.69
000337788	11/10/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CF038	34,590.72	34,590.72
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	690.88	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Gas	EN101	331.70	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4359.91	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	3,481.75	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	469.24	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.75	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	496.31	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	460.13	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	491.67	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.08	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.45	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.92	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.67	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.82	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.80	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.54	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	GE001	87.49	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.01	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	765.53	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.94	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	133.24	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.95	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.30	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	GE001	38.94	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	GE001	452.58	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	834.76	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	295.95	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,107.35	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	475.90	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	121.53	87,024.69



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000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	37.65	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN101	49.96	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	33.45	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN101	88.80	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN101	18.94	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.70	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN101	56.90	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	59.38	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN101	62.49	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	127.27	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	32.77	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.50	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	145.41	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	96.41	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.35	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	667.32	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	25.74	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	32.53	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.03	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	77.89	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525010	Gas	EN301	65.14	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42.59	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.50	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	336.13	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	64,389.04	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,401.27	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,226.42	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	931.53	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.81	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.88	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	237.43	87,024.69



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000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.34	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.37	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.89	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	381.48	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.25	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.50	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.92	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	112.53	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	56.25	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.06	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.85	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.95	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.89	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.40	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.54	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	639.86	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	1,173.39	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	306.66	87,024.69
000337789	11/10/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	312.48	87,024.69
000337790	11/10/201	NITE OWL PRINTING	521035	ROW Legal & Misc. Costs	AG267	117.12	722.27
000337790	11/10/201	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	105.20	722.27
000337790	11/10/201	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	18.35	722.27
000337790	11/10/201	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	90.80	722.27
000337790	11/10/201	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	52.60	722.27
000337790	11/10/201	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	39.40	722.27
000337790	11/10/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP020	298.80	722.27
000337791	11/10/201	ELECTRONIC ENGINEERING CO	527110	Remt-Non City Radio & Electron	GE001	14.95	14.95



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000337792	11/10/201	THE BAKER GROUP	526170	Maintenance Contracts	EN002	10,562.50	21,125.00
000337792	11/10/201	THE BAKER GROUP	526170	Maintenance Contracts	EN002	10,562.50	21,125.00
000337793	11/10/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	265.50	753.95
000337793	11/10/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	371.70	753.95
000337793	11/10/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	EN101	116.75	753.95
000337794	11/10/201	BELL BROTHERS HTG & AC	455530	Mechanical Permit	GE001	50.00	50.00
000337795	11/10/201	AMERICAN MARKING INC	527500	Licenses And Permits	GE001	20.70	5,232.70
000337795	11/10/201	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	10.00	5,232.70
000337795	11/10/201	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	CP034	5,202.00	5,232.70
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	596.75	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	272.98	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	532250	Uniforms/Uniform Rental	AG251	11.46	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.90	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	76.60	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	1,169.80
000337796	11/10/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	1,169.80
000337797	11/10/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	280.80	280.80
000337798	11/10/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	392.00	1,690.50
000337798	11/10/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	294.00	1,690.50
000337798	11/10/201	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	147.00	1,690.50
000337798	11/10/201	COMMUNICATION INNOVATORS	544240	Data Processing Hardware/Data	EN002	857.50	1,690.50
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	192.77	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	105.56	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	107.54	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	155.40	5,715.47



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000337799	11/10/201	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	207.60	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & Cl	GE001	127.99	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	187.45	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	321.20	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	218.25	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	87.50	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	31.10	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	4.75	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	134.64	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	92.37	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.50	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	274.00	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.33	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	283.43	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	372.62	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	196.22	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	414.49	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.35	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.90	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	227.87	5,715.47
000337799	11/10/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	273.55	5,715.47
000337800	11/10/201	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	142.92	142.92
000337801	11/10/201	DOORS INC	526010	R&M-Buildings	AG251	15.00	1,231.60
000337801	11/10/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	25.90	1,231.60
000337801	11/10/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	526.00	1,231.60
000337801	11/10/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	259.70	1,231.60
000337801	11/10/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	405.00	1,231.60



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000337802	11/10/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	322.44	322.44
000337803	11/10/201	DES MOINES REGISTER	523010	Advertising	GE001	768.72	768.72
000337804	11/10/201	DES MOINES STAMP MANUFACTL	532120	License, Plates, Badges, Tags,	GE001	23.20	23.20
000337805	11/10/201	DES MOINES WATER WORKS	525020	Electric Light And Power	CP040	57.71	45,659.54
000337805	11/10/201	DES MOINES WATER WORKS	525020	Electric Light And Power	CP040	60.07	45,659.54
000337805	11/10/201	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,347.85	45,659.54
000337805	11/10/201	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	31,535.00	45,659.54
000337805	11/10/201	DES MOINES WATER WORKS	525050	Water Use	EN002	5,638.91	45,659.54
000337806	11/10/201	ELECTRICAL ENGINEERING & EQ1	532060	Electrical Supplies And Parts	AG251	43.80	896.30
000337806	11/10/201	ELECTRICAL ENGINEERING & EQ1	532060	Electrical Supplies And Parts	AG251	852.50	896.30
000337807	11/10/201	EMERGENCY MEDICAL PRODUCT	532360	Firefighting Supplies	EN002	45.09	45.09
000337808	11/10/201	FEDEX	522010	Contract Carriers	GE001	63.97	135.41
000337808	11/10/201	FEDEX	522010	Contract Carriers	GE001	71.44	135.41
000337809	11/10/201	CHARLES GABUS FORD	532150	Contract Carriers	GE001	40.18	40.18
000337810	11/10/201	GENERAL FIRE & SAFETY EQUIP	526010	Parts-Machinery & Equip (Non-M	GE001	40.18	40.18
000337811	11/10/201	AKZO NOBEL PAINTS LLC	532200	R&M-Buildings	AG251	3,126.00	3,126.00
000337811	11/10/201	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	7.60	215.27
000337811	11/10/201	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	70.87	215.27
000337812	11/10/201	GRAINGER INC	532140	Wood Finish Products	EN002	136.80	215.27
000337812	11/10/201	GRAINGER INC	532170	Lumber, Wood Products And Insu	GE001	49.88	1,231.88
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Minor Equipment And Hand Tools	GE001	1,182.00	1,231.88
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	538.27	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	-328.59	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	16.92	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	39.83	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	86.43	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	201.67	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	21.75	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	296.56	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.25	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	259.00	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	59.62	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	16.69	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	156.45	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.19	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	53.92	2,500.25



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000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	41.64	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	104.00	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	4.09	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	119.45	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	63.57	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	12.11	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	31.17	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	10.08	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	173.42	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.24	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	72.46	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	3.92	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	12.11	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	272.72	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	70.67	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.64	2,500.25
000337813	11/10/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	400.92	2,648.10
000337814	11/10/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,177.80	2,648.10
000337814	11/10/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,069.38	2,648.10
000337815	11/10/201	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	27.96	27.96
000337816	11/10/201	HOTSY CLEANING SYSTEMS	532150	Parts-Machinery & Equip (Non-M	GE001	192.59	192.59
000337817	11/10/201	HYDRO-KLEAN	543040	Sanitary Sewers	EN101	11,892.27	11,892.27
000337818	11/10/201	IOWA COMMUNICATIONS NETWO	525190	ICN-Video/Voice Conferencing	EN002	2,437.20	2,437.20
000337819	11/10/201	IOWA DIVISION OF LABOR	524030	Surety	GE001	210.00	210.00
000337820	11/10/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	450.00	450.00
000337821	11/10/201	JIMS JOHNS INC	527030	Kybo Rental	CP040	588.00	588.00
000337822	11/10/201	HDS WHITE CAP CONSTRUCTION	532100	Hardware Items	GE001	79.99	433.09
000337822	11/10/201	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG251	286.56	433.09
000337822	11/10/201	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	66.54	433.09
000337823	11/10/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,167.25	6,084.86
000337823	11/10/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	472.22	6,084.86
000337823	11/10/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	197.60	6,084.86
000337823	11/10/201	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	479.79	6,084.86
000337823	11/10/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	599.20	6,084.86
000337823	11/10/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	389.97	6,084.86



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000337823	11/10/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	122.62	6,084.86
000337823	11/10/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	347.87	6,084.86
000337823	11/10/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	308.34	6,084.86
000337824	11/10/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	489.59	489.59
000337825	11/10/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	1,950.00	1,950.00
000337826	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	698.07	5,550.08
000337826	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	308.38	5,550.08
000337826	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	231.34	5,550.08
000337826	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	57.61	5,550.08
000337826	11/10/201	MAIL SERVICES LLC	522030	Postage	GE001	4,254.68	5,550.08
000337827	11/10/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	250.95	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	25.82	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	17.65	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	316.94	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	23.80	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	14.09	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	542010	Buildings	CP034	754.73	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	12.98	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	16.26	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	12.95	1,460.16
000337827	11/10/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN101	13.99	1,460.16
000337828	11/10/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	10,159.93	62,925.29
000337828	11/10/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	50,622.24	62,925.29
000337828	11/10/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	845.06	62,925.29
000337829	11/10/201	STIVERS FORD	532190	Motor Vehicles (Parts And Supp	GE001	1,298.06	62,925.29
000337830	11/10/201	MOTOROLA INC	532215	Radio Equipment < \$5000	EN002	79.50	79.50
000337831	11/10/201	NORWALK READY MIX	532050	Concrete And Clay Products	IS080	2,410.65	2,410.65
000337832	11/10/201	CHALLORAN INTERNATIONAL	532180	Motor Vehicles (Fuels And Lubr	EN000	431.55	431.55
000337833	11/10/201	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	EN002	133.31	133.31
000337834	11/10/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	95.92	95.92
000337835	11/10/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	768.57	768.57
000337836	11/10/201	PRATT AUDIO VISUAL & VIDEO CC	526060	R&M-Office Equipment	GE001	65.21	65.21
000337837	11/10/201	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	425.13	425.13
000337838	11/10/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	463.75	463.75
						1,286.82	6,328.37



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000337838	11/10/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,521.58	6,328.37
000337838	11/10/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,519.97	6,328.37
000337839	11/10/201	SAMS CLUB	532080	Food	ET901	43.83	151.78
000337839	11/10/201	SAMS CLUB	532080	Food	ET901	107.95	151.78
000337840	11/10/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.20	20.15
000337840	11/10/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.95	20.15
000337841	11/10/201	SIGNS NOW #34	532240	Traffic And Street Sign Materi	EN002	214.00	414.00
000337841	11/10/201	SIGNS NOW #34	532240	Traffic And Street Sign Materi	EN004	200.00	414.00
000337842	11/10/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	3,017.14	3,017.14
000337843	11/10/201	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	628.60	628.60
000337844	11/10/201	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	SP360	165.00	2,461.00
000337844	11/10/201	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	SP360	990.00	2,461.00
000337844	11/10/201	STAR EQUIPMENT LTD	527070	Rental Expense	SP795	990.00	2,461.00
000337844	11/10/201	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	316.00	2,461.00
000337845	11/10/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	38.61	38.61
000337846	11/10/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	496.07	238,359.07
000337846	11/10/201	TRANS-IOWA EQUIPMENT CO	544180	Other	EN002	237,863.00	238,359.07
000337847	11/10/201	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	134.91	134.91
000337848	11/10/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	38.73	127.14
000337848	11/10/201	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	88.41	127.14
000337849	11/10/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	280.50	280.50
000337850	11/10/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	126.06	126.06
000337851	11/10/201	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	SP360	43.42	532.24
000337851	11/10/201	VAN METER INDUSTRIAL INC	532170	Minor Equipment And Hand Tools	SP360	157.06	532.24
000337851	11/10/201	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	SP360	11.33	532.24
000337851	11/10/201	VAN METER INDUSTRIAL INC	532100	Hardware Items	SP360	21.33	532.24
000337851	11/10/201	VAN METER INDUSTRIAL INC	532100	Hardware Items	SP360	34.91	532.24
000337851	11/10/201	VAN METER INDUSTRIAL INC	532100	Hardware Items	SP360	42.66	532.24
000337851	11/10/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	SP360	26.39	532.24
000337851	11/10/201	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	SP360	195.14	532.24
000337852	11/10/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	74.50	74.50
000337853	11/10/201	ASI SIGN SYSTEMS	544040	Household Furniture	CP042	2,400.00	2,400.00
000337854	11/10/201	ALL MAKES OFFICE INTERIOR	531010	General Office	AG251	745.00	745.00
000337855	11/10/201	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN301	3,184.91	2,344.50
000337855	11/10/201	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN301	-840.41	2,344.50



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000337856	11/10/201	MCKENNA TRUCK CENTER	526040	R&M-Automotive Equipment	IS010	974.75	974.75
000337857	11/10/201	KENNY & GYL COMPANY	532190	Motor Vehicles (Parts And Supp	IS010	970.00	970.00
000337858	11/10/201	STARCH AND UNIVERSITY WEST	521040	Health	GE001	168.35	168.35
000337859	11/10/201	SIRSI DYNIX	531040	Computer (Data Processing)	GE001	1,639.00	1,639.00
000337860	11/10/201	GAYLORD BROS	532320	Library Processing Materials	GE001	1,009.20	1,009.20
000337861	11/10/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,629.59	4,629.59
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	299.97	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	AG251	242.83	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	15.16	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	18.46	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	13.94	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	279.30	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	28.94	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	7.63	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	65.85	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	25.10	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	76.94	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	8.37	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	240.12	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	73.86	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	EN002	21.40	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	EN002	21.40	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	SP020	67.83	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	185.40	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	105.20	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	52.60	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	52.60	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	48.26	4,927.67
000337862	11/10/201	OFFICEMAX	532150	Parts-Machinery & Equip (Non-M	CP034	213.35	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	272.08	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	13.74	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	52.82	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	197.34	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	-28.94	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	14.54	4,927.67



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000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	135.79	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	SP020	1,109.52	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	SP020	511.46	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	SP027	55.77	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	159.64	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	GE001	148.25	4,927.67
000337862	11/10/201	OFFICEMAX	544040	Household Furniture	CP042	85.35	4,927.67
000337862	11/10/201	OFFICEMAX	531010	General Office	EN002	35.80	4,927.67
000337863	11/10/201	JOHNSON CONTROLS INC	526110	R&M-Mechanical Equipment	AG251	703.50	703.50
000337864	11/10/201	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	80.00	80.00
000337865	11/10/201	PROCTOR MECHANICAL CORP	526070	R&M-Plumbing	EN000	4,938.16	4,938.16
000337866	11/10/201	OLDCASTLE ARCHITECTURAL	532140	Lumber, Wood Products And Insu	GE001	4,939.16	4,939.16
000337867	11/10/201	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	453.20	453.20
000337867	11/10/201	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	69.95	139.90
000337868	11/10/201	ANIXTER INC	531040	Computer (Data Processing)	EN002	1,683.30	1,683.30
000337869	11/10/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	28.05	48.51
000337869	11/10/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	10.56	48.51
000337869	11/10/201	IOWA REPROGRAPHICS	523030	Printing Services Contracts	GE001	9.90	48.51
000337870	11/10/201	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	27.45	27.45
000337871	11/10/201	LOWES	532010	Agricultural And Horticultural	GE001	508.08	629.58
000337871	11/10/201	LOWES	532010	Agricultural And Horticultural	GE001	121.50	629.58
000337872	11/10/201	OVERHEAD DOOR COMPANY	526050	R&M-Operating & Construction E	GE001	233.35	233.35
000337873	11/10/201	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	CP042	727.61	727.61
000337874	11/10/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	104.50	104.50
000337875	11/10/201	BRAD'S COLLISION CENTER INC	526040	R&M-Automotive Equipment	EN002	863.48	863.48
000337876	11/10/201	IN THE BAG	527600	Restaurant And Other Foods	GE001	95.80	144.75
000337876	11/10/201	IN THE BAG	532080	Food	GE001	48.95	144.75
000337877	11/10/201	ELLIOTT EQUIPMENT COMPANY	532150	Parts-Machinery & Equip (Non-M	EN002	15.00	15.00
000337878	11/10/201	BROWNELLS INC	532300	Firearms	GE001	64.46	64.46
000337879	11/10/201	SCHNEIDER GRAPHICS	532190	Motor Vehicles (Parts And Supp	EN002	131.09	131.09
000337880	11/10/201	QUICK SUPPLY CO	532010	Agricultural And Horticultural	GE001	965.00	965.00
000337881	11/10/201	THE PRINTING STATION	523030	Printing Services Contracts	GE001	182.16	182.16
000337882	11/10/201	INGAMELLS COMMERCIAL FLOOR	526010	R&M-Buildings	EN002	687.50	1,375.00
000337882	11/10/201	INGAMELLS COMMERCIAL FLOOR	526010	R&M-Buildings	EN002	687.50	1,375.00
000337883	11/10/201	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	15.00	15.00



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000337884	11/10/2011	AMI SYSTEMS, INC	544040	Household Furniture	EN002	697.51	2,527.51
000337884	11/10/2011	AMI SYSTEMS, INC	544040	Household Furniture	EN002	1,830.00	2,527.51
000337885	11/10/2011	MONEY HANDLING MACHINES INC	526060	R&M-Office Equipment	GE001	247.50	247.50
000337886	11/10/2011	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000337887	11/10/2011	T & T SPRINKLER SERVICE INC	532230	Steel, Iron And Related Metals	GE001	200.00	200.00
000337888	11/10/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	342.00	342.00
000337889	11/10/2011	LAB SUPPORT	521070	Laboratory	AG251	788.80	788.80
000337890	11/10/2011	FAST SIGNS	532200	Wood Finish Products	EN002	480.00	480.00
000337891	11/10/2011	ARCTIC GLACIER	531070	Miscellaneous Office Supplies	SP795	35.00	35.00
000337892	11/10/2011	MID IOWA SERVICE	526040	R&M-Automotive Equipment	IS010	355.53	355.53
000337893	11/10/2011	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	19,390.75	19,390.75
000337894	11/10/2011	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000337895	11/10/2011	ALL CLEAN OF IOWA	526010	R&M-Buildings	EN002	350.00	350.00
000337896	11/10/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	2,460.00	2,460.00
000337897	11/10/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	28,613.25
000337898	11/10/2011	FLORIST DISTRIBUTION INC	532350	Recreation Supplies And Equipm	GE001	7,452.00	7,452.00
000337899	11/10/2011	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	89.00	89.00
000337900	11/10/2011	OCLC INC	521120	Online Cataloging Support	GE001	72.76	72.76
000337901	11/10/2011	MAJESTIC LIMOUSINE SERVICE	522010	Contract Carriers	GE001	490.60	490.60
000337902	11/10/2011	ULTRAMAX	532015	Ammunition	GE001	25,290.00	25,897.90
000337902	11/10/2011	ULTRAMAX	532015	Ammunition	GE001	311.00	25,897.90
000337902	11/10/2011	ULTRAMAX	532015	Ammunition	GE001	296.90	25,897.90
000337903	11/10/2011	BROWNS DIRT WORK	455550	Plumbing Permit	GE001	34.00	34.00
000337904	11/10/2011	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	3,426.25	3,426.25
000337905	11/10/2011	STUIFERGEN BULB CO	526190	Fleur Dr Repair & Maintenance	GE001	17,354.75	17,354.75
000337906	11/10/2011	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	155.30	155.30
000337907	11/10/2011	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	749.60	749.60
000337908	11/10/2011	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	135.15	135.15
000337909	11/10/2011	LOGPLAN LLC	543090	Airport	EN004	4,746.00	4,746.00
000337910	11/10/2011	EMBARKIT INC	526060	R&M-Office Equipment	EN002	268.60	663.20
000337910	11/10/2011	EMBARKIT INC	526060	R&M-Office Equipment	EN002	394.60	663.20
000337911	11/10/2011	THIELSCH ENGINEERING INC	521070	Laboratory	AG251	917.27	917.27
000337912	11/10/2011	INSIGHT PUBLIC SECTOR	531045	Computer Software	GE001	291.87	291.87
000337913	11/10/2011	SCALE SOURCE	526170	Maintenance Contracts	EN002	162.75	441.00
000337913	11/10/2011	SCALE SOURCE	526170	Maintenance Contracts	EN002	278.25	441.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000337914	11/10/201	MIDWEST SAFETY COUNCELORS	532260	Safety & Protective Equip & Cl	A6251	707.13	707.13
000337915	11/10/201	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	220.00
000337915	11/10/201	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	220.00
000337915	11/10/201	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	220.00
000337915	11/10/201	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	220.00
000337916	11/10/201	TANTOR MEDIA	531026	Audio Recordings	CP042	87.34	87.34
000337917	11/10/201	ICLEI USA MEMBERSHIP	527520	Dues And Membership	GE001	2,250.00	2,250.00
000337918	11/10/201	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	CP040	1,000.00	1,000.00
000337919	11/10/201	LYNN CARD COMPANY	523030	Printing Services Contracts	GE001	574.95	574.95
000337920	11/10/201	UNITED FENCE AND GATE	532150	Parts-Machinery & Equip (Non-M	GE001	60.00	60.00
000337921	11/10/201	WARREN COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	32.00
000337922	11/10/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	143.00
000337923	11/10/201	DRAGONFLY DESIGNS	532340	Art And Craft Supplies	GE001	202.50	202.50
000337924	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337925	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337926	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337927	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	46.83	46.83
000337928	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	48.15	48.15
000337929	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	47.60	47.60
000337930	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337931	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337932	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	76.20	76.20
000337933	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337934	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337935	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	43.20	43.20
000337936	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337937	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337938	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000337939	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000337940	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000337941	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337942	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	67.50	67.50
000337943	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	47.60	47.60
000337944	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337945	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000337946	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337947	11/10/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000337948	11/10/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000337949	11/10/201	POLK COUNTY TREASURER	528515	Print Shop	CP040	167.75	167.75
000337950	11/10/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	2,050.00
000337950	11/10/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	2,050.00
000337950	11/10/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,050.00
000337951	11/10/201	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	EN002	1,532.00	1,532.00
000337952	11/10/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,163.25	1,163.25
000337953	11/10/201	TELOG INSTRUMENTS	525195	Software Licenses	AG257	432.30	432.30
000337954	11/10/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	300.81	616.01
000337954	11/10/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	315.20	616.01
000337955	11/10/201	SIX CARD SOLUTIONS USA CORP	527345	Airport Credit Card Fees	EN002	1,109.64	1,109.64
000337956	11/10/201	IP PATHWAYS LLC	526170	Maintenance Contracts	EN002	12,072.49	12,072.49
000337957	11/10/201	BOJOS CARPET AND TILE CARE	527510	Cleaning And Painting	GE001	4,250.00	4,250.00
000337958	11/10/201	TASTE OF HOME BOOKS	531025	Books/Print Materials	CP042	30.98	30.98
000337959	11/10/201	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	5.67	17.00
000337959	11/10/201	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	5.67	17.00
000337959	11/10/201	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	5.66	17.00
000337960	11/10/201	CHILD ABUSE PREVENTION COU	528005	Contributions	GE001	200.00	200.00
000337961	11/10/201	NETHERLAND BULB COMPANY	532010	Agricultural And Horticultural	EN002	787.50	787.50
000337962	11/10/201	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	11,291.61	11,291.61
000337963	11/10/201	GATEWAY MARKET	527600	Restaurant And Other Foods	SP875	213.94	1,179.02
000337963	11/10/201	GATEWAY MARKET	527600	Restaurant And Other Foods	SP875	965.08	1,179.02
000337964	11/10/201	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	38.70	915.41
000337964	11/10/201	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	262.00	915.41
000337964	11/10/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	600.05	915.41
000337964	11/10/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	14.66	915.41
000337965	11/10/201	DENNIS STREYFFELER	532010	Agricultural And Horticultural	GE001	904.05	904.05
000337966	11/10/201	JACOBSON SUPPLY LLC	532190	Motor Vehicles (Parts And Supp	IS010	7,482.00	7,482.00
000337967	11/10/201	CONTINENTAL RESEARCH CORP	532190	Motor Vehicles (Parts And Supp	EN002	396.47	396.47
000337968	11/10/201	NARPINDER SAHI	490030	Shared Liquor License Fees-Liq	GE001	100.00	100.00
000337969	11/10/201	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	39.00	39.00
000337970	11/10/201	THE BENCH FACTORY	544120	Recreational	CP040	5,287.24	5,287.24



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000337971	11/10/201	FRONTIER TECHNOLOGY LLC	532170	Minor Equipment And Hand Tools	SP324	6,400.00	6,400.00
000337972	11/10/201	ELECTRICAL POWER SOLUTIONS	543020	Sewage Treatment Plant	AG267	7,280.00	7,280.00
000337973	11/10/201	NICHOLS EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	GE001	2,300.00	2,300.00
000337974	11/10/201	UNITED HEATING & AIR CONDITIC	455530	Mechanical Permit	GE001	57.50	57.50
000337975	11/10/201	RALPH H JACOBS	522100	Interview Reimb/Moving Exp	GE001	683.61	683.61
000337976	11/10/201	DANIEL MCCLEOD	462310	Dog Park Attendance	GE001	10.00	10.00
000337977	11/10/201	NJT CENTRAL	532350	Recreation Supplies And Equipm	GE001	30.00	30.00
000337978	11/10/201	RAMADA NORTHWEST INN & SUIT	521100	Grant Pass-Through	SP751	1,355.20	1,355.20
000337979	11/10/201	STEVEN DUNCAN	455500	Building Permit	GE001	152.00	152.00
000337980	11/10/201	JOSH HAVENOR	521130	Witness Fees Pd To Non City Pe	GE001	11.00	11.00
000337981	11/10/201	CHRISTY KRAL	521130	Witness Fees Pd To Non City Pe	GE001	8.20	8.20
000337982	11/10/201	MASONRY INC	526010	R&M-Buildings	GE001	850.00	850.00
000337983	11/10/201	RONY MOLINDA	455500	Building Permit	GE001	62.40	62.40
						Total Prepared Checks	5,809,995.20

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/8/2011	WELLMARK	529645	AG217	HRS963100		17,497.78	\$ 17,497.78
11/9/2011	WELLMARK	524040	IS301	HRS960100		423,956.37	\$ 423,956.37
11/9/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		28,195.27	28,195.27

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 04, 2011 to November 10, 2011

Description	Account	Fund	Org	Project	Amount
Admissions Total					114.50
Airport Public Parking Rev Total					60.00
Ambulance Charges Total					59,266.30
American Eagle Terminal Rental Total					53,775.37
Appeals - Board Of Adjustment Total					600.00
Appliance Disposal Stickers Total					5,350.00
Apron Chgs - American Eagle Total					7,854.16
Audio Book Rental Total					723.66
BONDURANT WRA Commty pmts Total					20,001.75
Book Bags Total					15.75
Bowling/Game Room License Total					2,370.00
Building Permit Total					12,324.00
Cash Over Or Short Total					1.00
Charges For Printing Services Total					380.25
Collection Exp-Agency Collect Total					(1.25)
Collection Fees Total					41.00
Commercial Street Use Permit Total					1,085.00
Contract Hauler Analysis Fee Total					378.00
Contract Hauler Treatment Char Total					18,747.35
Contract Sales Inspections Total					675.00
Copy/Fax Machine Revenue Total					89.95
Demolition Permit Total					30.00
Dog Park Attendance Total					20.00
Donations and Contributions Total					114,465.99
Driveway-Curb Cut Permit Total					180.00
Due from/toAirport Authority Total					65.51
Electrical Permit Total					2,903.87
Electrical Supplies And Parts Total					89.00
Energy Efficient Review Fee Total					559.92
F O G Inspection Fees Total					100.00
False Alarm Fine Total					5,325.00
Federal Excise Tax Payable Total					6.33
Federal Stimulus Revenue Total					140,060.90
Fence Permit Fee Total					150.00
Finance Charges Collected Total					139.00
Fines And Fees From Polk Count Total					79,091.30
Fines From Parking Violations Total					18,453.00
Fingerprinting Fees Total					460.00
Fire- Overtime Reimbursement Total					1,882.82
Flammable Permit Total					1,330.00
Flammable Permit-Construction Total					3,450.00
Flammable Permits-Tent & Temp Total					503.00
Good Faith/Earnest Total					59.62
Grading Permit Total					130.00
Handicap Access Plan Review Total					280.00
HazMat Response Annual Serv Fe Total					16,321.68
Health Insurance Premium Activ Total					2,712.97
High Strength Surcharge Total					917.88
Hud - Federal Revenue Total					422,675.86
Impound Vehicle Release Fee Total					80.00
Industrial Analysis Fee Total					1,065.00
Industrial Sampling Total					1,255.00
Interest Inc - Airport Pkg Fun Total					44.36
Interest On Non-Expendable Tru Total					1.78
Interest on Revenue Bonds Total					108.71

Interest on WRA Bonds Total	7,036.08
InterLibrary Loan Total	7.50
Invested Operating Funds Total	6,280.70
Invested Parking Rev Bonds-Sin Total	44.40
Invested Sew Rev Bnds-Sinking Total	424.02
Landing Fee - Continental Total	8,300.60
Landing Fee - Misc Cargo Total	5,174.57
Landing Fees - United Total	67,555.03
Late Fee Total	11,435.85
Late Fee-Yard Waste Total	180.77
Lease Payment Total	6,306.25
Library Fines Total	4,662.99
Loading Bridge Maint Fee Total	4,430.50
Loan Repayment Total	5,748.19
Loan Repayments Total	693.12
Material Labor - Street Excav Total	12,147.75
Mechanical Permit Total	3,040.50
Meeting Room Rental-Central Total	45.00
Meeting Room Rental-East Total	80.00
Miscellaneous Total	112,072.85
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	256.50
Multiple Dwelling Inspection Total	11,842.20
Non-City Health Ins Part Fee Total	53,899.68
Notification Fee Total	128.00
Park Shelter Houses Total	100.00
Parking Fees Total	1.00
Parking Meter Receipts Total	135,564.43
Parking Space Rental Total	220.00
Parking Violations-Collect Ag Total	6,185.00
Pawn Broker License Total	600.00
Permanent Cemetery Maintenance Total	15.16
Pet License Total	715.00
PFC - American Eagle Total	60,191.19
PFC - Frontier Total	28,418.30
PFC - Misc Total	1,042.62
PFC - US Airways Total	20,095.35
Phone & Data - Equip Rental Total	211.00
Phone & Data - Interstate Total	0.60
Phone & Data - Intrastate Total	1.56
Pioneer-Columbus Building Rent Total	1,982.50
Plan Check Fee Total	3,593.20
PLEASANT HILL WRA Commty pmts Total	33,480.25
Plumbing Permit Total	4,339.40
Police Information Service Fee Total	2,010.00
Police Overtime - Code Enforce Total	52.65
Police Overtime Reimbursement Total	22,912.36
Prepaid expense-travel Total	154.70
Printing Services Contracts Total	71.55
Proceeds frm Sale Non-Cap Prop Total	980.00
Proceeds From Damage Claims-No Total	1,189.18
Program Fee Total	1,665.80
Prohibitive Waste Charge Total	100.00
R&M Billed to Tenants - Bldg Total	160.85
R&M-Buildings Total	130.00
Regular Assistance Less Than 1 Total	202.39
Reimburse Use of City Vehicle Total	210.68
Reimbursement For Services Total	5,944.02
Reimbursement of Expense Total	652.00
Rental Fees Total	146.05

Rentals Total	60.00
Rented Parking Spaces Total	600.00
Replacement-Lost/Damaged Mat Total	257.83
Retail GSE Fuel Sales Total	5,030.99
Sale Of Miscellaneous Copies Total	131.50
Sale Of Other City Equipment Total	696.27
Sale Of Vehicle Demolition Cer Total	1,250.00
Sales Tax Payable Total	583.12
Secondary Water Meter Permit F Total	25.00
Security Chgs - Allegiant Total	10,222.54
Security Chgs - American Eagle Total	24,964.50
Security Chgs - Continental Total	10,824.18
Security Chgs - United Total	77,433.56
Sidewalk Permit Total	320.00
Sign Permit Total	2,459.00
Site Plan Review Fee Total	2,115.85
Soliciting Funds License Total	750.00
Solid Waste Charge Coll By Wat Total	169,742.62
State Highway Repairs - Reimbu Total	141,852.68
State Revolving Loan Drawdown Total	2,002,205.09
Stationary Engineer And Firema Total	450.00
Storm Water Utility Fee From W Total	293,842.96
Street Excavation Permit Total	1,570.00
Street Obstruction Permit Total	95.00
Taxi Driver License Total	365.00
Tenant Security Devices Total	55.00
Terminal Rent - SkyWest Total	2,676.19
Theater License Total	300.00
Transient Merchant License Total	100.00
Udag Repayment Funds Total	2,291.64
Urban Rehabilitation Loans And Total	1.98
USSD WRA Commty pmts Total	237,244.20
Vending Machines Total	28.00
Video Rental Total	1,656.71
Wastewater Service Charge Total	522,823.53
Yard Waste Charge Coll By Wate Total	15,080.51
Yard Waste Collection Total	33,300.92
Zoning Certificate Of Occupanc Total	396.00
Grand Total	<u>5,217,804.50</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 11, 2011 to November 17, 2011

Description	Account Fund	Org	Project	Amount
2nd Floor Office - United Total				1,025.00
2nd Floor Office-Continental Total				820.00
3Rd & Court Pkg Garage (210 2N Total				74,232.75
4Th & Grand Pkg Garage(400 Gra Total				85,262.95
5Th & Keo Pkg Garage (525 5Th Total				21,133.50
5Th & Walnut Pkg Garage (225 5 Total				40,410.51
7Th & Grand Pkg Garage(665 Gra Total				65,471.54
9Th & Locust Pkg Garage(801 Lo Total				74,960.20
Admissions Total				80.19
Airport ID Badge Deposits Total				800.00
Ambulance Charges Total				57,338.49
Appeals - Board Of Adjustment Total				1,125.00
Apron Chgs - Continental Total				4,044.80
Apron Chgs - Misc Pax Total				2,132.00
Apron Chgs - United Total				26,672.34
Audio Book Rental Total				626.12
Basketball Participation Fee Total				1,743.82
Book Bags Total				17.25
Bowling/Game Room License Total				2,490.00
Building Permit Total				23,077.00
Cargo Bldg Rent - United Total				4,882.52
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				419.45
Commercial Street Use Permit Total				210.00
Comm-Telephone Supp/Parts Total				125.00
Concession - ATM Revenue Total				2,157.00
Concession - Massage Therapy Total				251.00
Contract Hauler Analysis Fee Total				328.00
Contract Hauler Treatment Char Total				21,490.74
Contract Sales Inspections Total				375.00
Copy/Fax Machine Revenue Total				179.05
Court Ordered Restitution Total				831.81
Demolition Permit Total				198.00
Dental Claims Total				43,614.12
Dog Park Attendance Total				30.00
Donations and Contributions Total				14,269.83
Driveway-Curb Cut Permit Total				300.00
Due from/toAirport Authority Total				22,522.60
Electrical Permit Total				3,851.65
Energy Efficient Review Fee Total				633.08
F O G Inspection Fees Total				250.00
False Alarm Fine Total				4,450.00
Federal Excise Tax Payable Total				47.72
Federal Grants Total				883,016.00
Fence Permit Fee Total				547.00
Finance Charges Collected Total				174.00
Fines And Fees From Polk Count Total				379.20
Fines From Parking Violations Total				19,535.00
Fingerprinting Fees Total				260.00
Flammable Permit Total				3,394.00
Flammable Permit-Construction Total				1,950.00
Flammable Permits-Tent & Temp Total				1,674.00
Food Total				215.54
Four Mile Building Rental Total				137.17
Fuel Flowage - Elliott Total				12,775.32

Fuel Flowage - Meredith Total	2,883.12
Grading Permit Total	480.00
Ground Handling - Servisair Total	1,139.79
Ground Handling - Signature Total	1,271.30
Handicap Access Plan Review Total	105.00
HazMat Response Annual Serv Fe Total	32,643.36
High Strength Surcharge Total	73,625.32
Hud - Federal Revenue Total	803,914.00
I-Jobs Revenue Total	361,356.58
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	3,495.00
Industrial Sampling Total	2,250.00
Interest on WRA Bonds Total	834.00
InterLibrary Loan Total	6.25
Invested Operating Funds Total	178,758.71
Landing Fee - AirTran Total	18,876.00
Landing Fee - FedEx Total	29,471.61
Landing Fee - Misc Cargo Total	944.16
Landing Fee - Misc PAX Total	1,709.32
Landing Fees - US Airways Total	8,982.12
Late Fee Total	9,506.01
Late Fee-Yard Waste Total	151.67
Lease Payment Total	1,265.00
Library Fines Total	3,974.13
Loading Bridge Maint Fee Total	17,722.00
Loan Repayment Total	1,415.62
Material Labor - Street Excav Total	8,179.00
Mechanical Permit Total	2,538.00
Meeting Room Rental-Central Total	145.00
Miscellaneous Total	207.50
Miscellaneous Sales Total	257.30
Mobile Home Taxes Total	9,832.37
Mulberry (630 Mulberry & 720 M Total	50,464.70
Multiple Dwelling Inspection Total	12,121.00
Non-City Health Ins Part Fee Total	1,105.60
Notification Fee Total	164.00
OWI Mileage Reimbursement Total	90.04
Park and Ride-All Other Total	7,226.25
Park and Ride-Princ Fin Group Total	96,358.38
Park Shelter Houses Total	20.00
Parking Meter Receipts Total	2,296.50
Parking Space Rental Total	40.00
Pawn Broker License Total	1,997.00
Pet License Total	920.00
Phone & Data - Equip Rental Total	1,566.40
Phone & Data - Interstate Total	1.96
Phone & Data - Intrastate Total	24.72
Plan Check Fee Total	10,225.15
Plumbing Permit Total	4,585.90
Police Information Service Fee Total	2,185.00
Power Engineer And Fireman Exa Total	(5.00)
Prepaid expense-travel Total	162.60
Proceeds From Damage Claims-No Total	1,231.60
Program Fee Total	146.00
R&M Billed to Tenants - Bldg Total	165.13
R&M Cabling (telephone/Comp) Total	122.50
Recycling Total	64,939.25
Red Light Camera Total	71,474.00
Reimb - Police Services - Misc Total	43.57
Reimburse Use of City Vehicle Total	2,206.13

Reimbursement For Services Total	80.00
Reimbursement of Expense Total	2,162.13
Rental Car Conc - Avis Total	1,824.27
Rental Fees Total	41.17
Rentals Total	1,700.00
Rented Parking Spaces Total	10,397.50
Replacement-Lost/Damaged Mat Total	222.43
Retail GSE Fuel Sales Total	7,203.20
Return Of Jury Duty Pay And Wi Total	790.00
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	85.00
Road Use Tax Total	1,669,429.49
Sale Of Abandoned Automobiles Total	11,339.00
Sale Of City Real Property Total	125,008.00
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	72.00
Sale Of Vehicle Demolition Cer Total	5,400.00
Sales Tax Payable Total	6,004.78
Schools/Counties Total	100,630.15
Security Chgs - Misc Total	4,088.58
Sidewalk Permit Total	200.00
Sidewalk Sale Permit Total	5.00
Sidewalk Snow Removal Violatio Total	350.00
Sign Permit Total	828.50
Site Plan Review Fee Total	2,442.30
Skywalk Reimbursement-Skywalk Total	7,279.00
Soliciting Funds License Total	600.00
Solid Waste Charge Coll By Wat Total	141,779.61
Sound Permit Total	300.00
Special Utility/Excise Tax Total	1,906,032.22
State Grants On Capital Improv Total	330.00
Stationary Engineer And Firema Total	300.00
Storm Water Utility Fee From W Total	246,928.70
Street Excavation Permit Total	2,935.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	200.00
Taxes On Agricultural Land Total	2,992.13
Taxes On Real Property Total	9,139,635.47
Taxi Driver License Total	165.00
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	777.00
Terminal Rent - Continental Total	23,412.21
Terminal Rent - Misc Total	18,500.00
Terminal Rent - United Total	154,685.12
Treasurer's Clearing Total	27,889.86
Udag Repayment Funds Total	408.33
Vending Machines Total	76.00
Video Rental Total	1,422.68
Wastewater Service Charge Total	499,753.27
Yard Waste Charge Coll By Wate Total	10,638.63
Zoning Certificate Of Occupanc Total	590.00
Grand Total	<u>17,577,868.53</u>