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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000338541	11/22/201	HOME INC	527113	CHDC Operating Expenses	SP036	19,424.28	19,424.28
000338542	11/22/201	POLK COUNTY PUBLIC WORKS DI	527700	Project Costs-Entitlement	SP027	4,216.60	4,216.60
000338543	11/22/201	NEUWERTH ELECTRIC	527707	ERL	SP020	7,425.00	7,425.00
000338544	11/22/201	CPMI CONSTRUCTION LC	542010	Buildings	CP040	346,722.37	346,722.37
000338545	11/22/201	ISIDRO RIVERA-PEREZ	527701	Owner Occupied-HOME	SP027	1,119.75	1,119.75
000338546	11/22/201	BARB BAKER	532080	Food	GE001	383.62	383.62
000338546	11/22/201	BARB BAKER	522020	Local Transportation	GE001	156.51	383.62
000338546	11/22/201	BARB BAKER	522020	Local Transportation	GE001	175.38	383.62
000338547	11/22/201	BILL GRAY	522020	Local Transportation	GE001	18.87	18.87
000338548	11/22/201	MIKE SLOAN	527500	Licenses And Permits	GE001	72.00	72.00
000338549	11/22/201	MELISSA NORDELL EARP	521085	Holiday Food Assistance Pgm	SP027	38.13	127.10
000338549	11/22/201	MELISSA NORDELL EARP	521085	Holiday Food Assistance Pgm	SP027	38.13	127.10
000338549	11/22/201	MELISSA NORDELL EARP	521085	Holiday Food Assistance Pgm	SP027	50.84	127.10
000338550	11/22/201	DEB BRUCE	531010	General Office	GE001	129.63	129.63
000338551	11/22/201	ANTHONY J. RUSSO	527500	Licenses And Permits	GE001	92.00	92.00
000338552	11/22/201	CLERK OF COURT	541010	Land	SP020	202.07	202.07
000338553	11/22/201	POLK COUNTY RECORDER	541010	Land	SP020	95.20	95.20
000338554	11/22/201	POLK COUNTY TREASURER	541010	Land	SP020	2,954.46	2,954.46
000338555	11/22/201	SUSAN MINKS	104041	Prepaid expense-travel	SP020	105.84	105.84
000338556	11/22/201	ERIK LUNDY	104041	Prepaid expense-travel	GE001	38.86	38.86
000338557	11/22/201	SKIP MOORE	562040	Travel	GE001	429.74	429.74
000338558	11/22/201	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000338559	11/22/201	CITY OF DES MOINES	529805	Police Buy Fund	GE001	7,455.00	7,455.00
000338560	11/22/201	DAVID DUNN	104041	Prepaid expense-travel	SP020	119.44	119.44
000338561	11/22/201	AMBER LYNCH	104041	Prepaid expense-travel	SP020	52.92	52.92
000338562	11/22/201	MORGAN OAKS ROLL-OFFS	541010	Land	SP020	379.25	379.25
000338563	11/22/201	RAF DAL INC	541010	Land	SP020	2,877.77	2,877.77
000338564	11/22/201	STATE SAVINGS BANK	541010	Land	SP020	42,015.01	42,015.01
000338565	11/22/201	TESDELL ELECTRIC LTD	541010	Land	SP020	7,010.00	7,010.00
000338566	11/22/201	CRAIG AND ERICA WESOLOWSKI	541010	Land	SP020	2,958.24	2,958.24
000338567	11/22/201	CITY OF DES MOINES	541010	Land	AG267	88,813.00	88,813.00
000338568	11/22/201	MIDAMERICAN ENERGY	521160	Outside Data Processing Serv	CP051	750.00	750.00
000338569	11/22/201	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	160.00	160.00
000338570	11/22/201	IOWA DEPARTMENT OF NATURAL	527520	Dues And Membership	GE001	200.00	200.00
000338571	11/22/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	9.60	9.60



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000338572	11/22/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000338573	11/22/201	POLK COUNTY TREASURER	541010	Land	CP038	3.00	3.00
000338574	11/22/201	IOWA READY MIXED CONCRETE /	562050	Training	SP720	2,450.00	2,450.00
000338575	11/22/201	JEANETTE CARSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338576	11/22/201	UNION PACIFIC RAILROAD COMP/	541010	Land	CP040	6,200.00	6,200.00
000338577	11/22/201	DIANE Y MAY	529410	Legal Settlements & Awards-Tor	EN151	375.00	375.00
000338578	11/22/201	RUTH M SMITH	541010	Land	CP038	3,897.00	3,897.00
000338579	11/22/201	SHARON LAMB	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338580	11/22/201	JOHN E FRY	532500	Temporary Esasements	CP038	200.00	200.00
000338581	11/22/201	HUSCH BLACKWELL LLP	522300	Legal Expenses - Attorney Fees	EN301	507.60	507.60
000338582	11/22/201	CARROLL FAMILY REAL ESTATE L	532500	Temporary Esasements	CP034	100.00	100.00
000338583	11/22/201	ALBERT P KING	544290	Purch Flood Damaged Pers Prop	SP854	6,590.00	6,590.00
000338584	11/22/201	ALBERT P KING	528025	Relocation Payment	SP854	1,000.00	1,000.00
000338585	11/22/201	ALBERT P KING	528025	Relocation Payment	SP854	2,730.00	2,730.00
000338586	11/22/201	MARC POWERS	544290	Purch Flood Damaged Pers Prop	SP854	10,211.67	10,211.67
000338587	11/22/201	CHRISTINA TALLEY	528025	Relocation Payment	SP854	1,260.00	1,260.00
000338588	11/22/201	CHRISTINA TALLEY	528025	Relocation Payment	SP854	3,206.90	3,206.90
000338589	11/22/201	DONALD WHEELER	544290	Purch Flood Damaged Pers Prop	SP854	3,639.00	3,639.00
000338590	11/22/201	FRANK ACRI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338591	11/22/201	JOSEPH CLAMON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338592	11/22/201	JERRY FETTERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338593	11/22/201	DAVID HAMMANS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338594	11/22/201	MICHAEL WILLIAM HARVEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338595	11/22/201	GEORGE HOFFERBER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338596	11/22/201	DALE JENKINS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338597	11/22/201	JERRA LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338598	11/22/201	HAROLD OBRRIEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338599	11/22/201	MARY SMITH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338600	11/22/201	DANIEL SHAEFER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338601	11/22/201	SOUK VIVANH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338602	11/22/201	CHARLES BROOKHART	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338603	11/22/201	CLARKE COUNTY STATE BANK	529320	Refund On Assessments	GE001	145.00	145.00
000338604	11/22/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,440.00	1,440.00
000338604	11/22/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	619.27	3,936.85



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000338604	11/22/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,457.30	3,936.85
000338604	11/22/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	420.28	3,936.85
000338605	11/22/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	6,787.25
000338605	11/22/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	6,787.25
000338605	11/22/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,025.75	6,787.25
000338605	11/22/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	6,787.25
000338605	11/22/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	6,787.25
000338605	11/22/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	6,787.25
000338605	11/22/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	198.00	6,787.25
000338606	11/22/201	CATHOLIC CHARITIES OF DES MO	521080	Sub-Recipient Contr	SP039	1,785.00	1,785.00
000338607	11/22/201	CITIZENS FOR COMMUNITY IMPR	521080	Sub-Recipient Contr	SP020	5,083.81	5,083.81
000338608	11/22/201	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	4,807.00	4,807.00
000338609	11/22/201	YMCA	521080	Sub-Recipient Contr	SP039	3,159.00	3,159.00
000338610	11/22/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	10,926.72	10,926.72
000338611	11/22/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP020	6,249.33	6,249.33
000338611	11/22/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP020	2,201.76	6,249.33
000338612	11/22/201	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	22,377.29	22,377.29
000338613	11/22/201	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	48.02	48.02
000338614	11/22/201	OUR IOWA	531025	Books/Print Materials	GE001	18.98	18.98
000338615	11/22/201	VIOLET FOSHE	461110	Ambulance Charges	GE001	200.00	200.00
000338616	11/22/201	MLGS LLC	528320	Refund On Assessments	GE001	442.88	442.88
000338617	11/22/201	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	9,638.12	9,638.12
000338618	11/22/201	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	CP038	48,768.91	48,768.91
000338619	11/22/201	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	388,551.05	388,551.05
000338620	11/22/201	MANATTS INC	543060	Streets And Roadways	CP038	18,305.41	18,305.41
000338621	11/22/201	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	142,729.71	142,729.71
000338622	11/22/201	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	14,273.17	14,273.17
000338623	11/22/201	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	34,259.01	34,259.01
000338624	11/22/201	INSITUFORM TECHNOLOGIES US	543040	Sanitary Sewers	EN104	45,726.48	45,726.48
000338625	11/22/201	INSITUFORM TECHNOLOGIES US	543040	Sanitary Sewers	EN104	36,743.24	36,743.24
000338626	11/22/201	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	14,700.00	14,700.00
000338627	11/22/201	BIERMAN'S UNIVERSITY ELECTC	543030	Storm Sewers	EN304	63,951.96	63,951.96
000338628	11/22/201	MPS ENGINEERS	543050	Sidewalks	CP038	48,444.97	48,444.97
000338629	11/22/201	MPS ENGINEERS	543050	Sidewalks	CP038	1,888.47	1,888.47



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000338630	11/22/201	MPS ENGINEERS	543050	Sidewalks	CP038	10,025.96	10,025.96
000338631	11/22/201	TK CONCRETE INC	543050	Sidewalks	CP038	40,870.40	40,870.40
000338632	11/22/201	TK CONCRETE INC	543050	Sidewalks	CP038	29,046.85	29,046.85
000338633	11/22/201	TK CONCRETE INC	543050	Sidewalks	CP038	72,929.01	72,929.01
000338634	11/22/201	TK CONCRETE INC	543050	Sidewalks	CP038	14,159.22	14,159.22
000338635	11/22/201	TK CONCRETE INC	543060	Streets And Roadways	CP038	10,026.86	10,026.86
000338636	11/22/201	REILLY CONSTRUCTION CO INC &	543060	Streets And Roadways	CP038	170,612.88	170,612.88
000338637	11/22/201	WILBUR SMITH ASSOCIATES	521020	Consultants And Professional S	CP038	23,500.00	23,500.00
000338638	11/22/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	10,832.67	33,825.88
000338639	11/22/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	22,993.21	33,825.88
000338640	11/22/201	JASPER CONSTRUCTION SERVIC	543080	Other Improvements	CP038	12,998.00	12,998.00
000338641	11/22/201	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	66,430.74	92,080.74
000338642	11/22/201	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	25,650.00	92,080.74
000338643	11/22/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	7,483.00	17,319.97
000338644	11/22/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	382.85	17,319.97
000338645	11/22/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	294.54	17,319.97
000338646	11/22/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	9,159.58	17,319.97
000338647	11/22/201	ROCKY HURST CONSTRUCTION	543060	Streets And Roadways	CP038	9,996.21	9,996.21
000338648	11/22/201	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	1,553.25	1,553.25
000338649	11/22/201	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	203,644.91	203,644.91
000338650	11/22/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	430,749.73	430,749.73
000338651	11/22/201	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	6,720.00	6,720.00
000338652	11/22/201	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	3,922.42	3,922.42
000338653	11/22/201	FOLEY COMPANY	543020	Sewage Treatment Plant Buildings	AG267	335,976.91	335,976.91
000338654	11/22/201	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	66,756.69	66,756.69
000338655	11/22/201	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	14,955.30	14,955.30
000338656	11/22/201	WALTER PARKING CONSULTANTS	521020	Consultants And Professional S	EN004	21,002.40	21,002.40
000338657	11/22/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	43.01	125.14
000338658	11/22/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	82.13	125.14
000338659	11/22/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products Laboratory	SP360	923.29	923.29
000338660	11/22/201	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	20.10
000338661	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	335.43	40,306.63
000338662	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	245.03	40,306.63
000338663	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	20.68	40,306.63
000338664	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	134.42	40,306.63



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000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	956.35	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.96	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	190.35	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	901.69	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.17	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.62	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.45	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.64	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.92	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.87	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	111.79	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	261.03	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.78	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.15	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	886.53	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,549.50	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	453.24	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.61	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	324.55	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,295.77	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.19	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,979.58	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	128.87	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	481.17	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	GE001	95.07	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	235.67	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.57	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	138.87	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.09	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	244.96	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	336.80	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	297.01	40,306.63



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000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	GE001	260.05	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	639.86	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	GE001	1,238.81	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	1,959.23	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	354.87	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	166.39	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	951.35	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.46	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	551.88	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.46	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	282.35	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	412.58	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.30	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	463.90	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	426.45	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	318.79	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	341.27	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.83	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.21	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.39	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.91	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.12	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.55	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	181.44	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	106.40	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	AG255	51.65	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	139.61	40,306.63



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000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	EN101	79.34	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	58.76	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	EN101	104.56	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	EN101	94.37	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	EN101	65.23	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	EN101	76.27	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	148.87	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	145.78	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.38	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	232.19	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.03	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	380.32	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	133.44	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.75	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525010	Gas	AG251	9,820.87	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.36	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.48	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.04	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.80	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.79	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.80	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.45	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.54	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.28	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.48	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.93	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.54	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.67	40,306.63
000338655	11/22/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.79	40,306.63



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000338656	11/22/201	POMEROY IT SOLUTIONS	544270	Data Processing Software/Data	GE001	290.00	290.00
000338657	11/22/201	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	GE001	3,850.00	16,570.00
000338657	11/22/201	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	SP360	3,180.00	16,570.00
000338657	11/22/201	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	SP360	3,180.00	16,570.00
000338657	11/22/201	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	SP360	3,180.00	16,570.00
000338657	11/22/201	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	SP360	3,180.00	16,570.00
000338658	11/22/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	677.98	677.98
000338659	11/22/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	21.21	21.21
000338660	11/22/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	335.00	335.00
000338660	11/22/201	ABC PEST CONTROL	521190	Pest Control Services	IS021	40.00	335.00
000338660	11/22/201	ABC PEST CONTROL	521190	Pest Control Services	IS021	40.00	335.00
000338660	11/22/201	ABC PEST CONTROL	521190	Pest Control Services	IS021	40.00	335.00
000338660	11/22/201	ABC PEST CONTROL	521190	Pest Control Services	IS021	40.00	335.00
000338661	11/22/201	LANGUAGE LINE SERVICES	521290	Interpreter Service	GE001	80.00	335.00
000338662	11/22/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	282.39	282.39
000338662	11/22/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	204.24	255.96
000338662	11/22/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	18.60	255.96
000338662	11/22/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	33.12	255.96
000338663	11/22/201	THE BAKER GROUP	532120	License,Plates, Badges, Tags,	EN002	520.00	520.00
000338664	11/22/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	97.09	643.65
000338664	11/22/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	99.96	643.65
000338664	11/22/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	446.60	643.65
000338665	11/22/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	EN002	42.48	42.48
000338666	11/22/201	MATHESON-LINWELD	544100	Production And Construction	GE001	1,650.00	1,650.00
000338667	11/22/201	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	2,688.40	2,688.40
000338668	11/22/201	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	CP038	96.00	1,724.50
000338668	11/22/201	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	500.50	1,724.50
000338668	11/22/201	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	564.00	1,724.50
000338668	11/22/201	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	564.00	1,724.50
000338669	11/22/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	35.00	1,817.81
000338669	11/22/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	769.87	1,817.81
000338669	11/22/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	8.99	1,817.81
000338669	11/22/201	BOBS TOOLS	544100	Production And Construction	SP360	989.97	1,817.81
000338670	11/22/201	AMERICAN MARKING INC	532100	Hardware Items	EN051	13.98	1,817.81
000338670	11/22/201	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	25.00	60.00





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000338670	11/22/201	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	35.00	60.00
000338671	11/22/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	221.60	285.07
000338671	11/22/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	285.07
000338672	11/22/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	60.99	10.99
000338672	11/22/201	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	-50.00	10.99
000338673	11/22/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	403.60	403.60
000338674	11/22/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	EN002	44.10	44.10
000338675	11/22/201	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	3,393.40	3,393.40
000338676	11/22/201	DOORS INC	542010	Buildings	CP034	2,237.00	2,237.00
000338677	11/22/201	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	GE001	85.00	85.00
000338678	11/22/201	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	752.50	752.50
000338679	11/22/201	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	112.18	112.18
000338680	11/22/201	DES MOINES WATER WORKS	525050	Water Use	GE001	35.56	395.14
000338680	11/22/201	DES MOINES WATER WORKS	525050	Water Use	GE001	25.48	395.14
000338680	11/22/201	DES MOINES WATER WORKS	525050	Water Use	AG255	297.20	395.14
000338680	11/22/201	DES MOINES WATER WORKS	525050	Water Use	AG255	36.90	395.14
000338681	11/22/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	92.85	123.53
000338681	11/22/201	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	30.68	123.53
000338682	11/22/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	103.86	769.38
000338682	11/22/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	194.48	769.38
000338682	11/22/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	196.02	769.38
000338682	11/22/201	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	275.02	769.38
000338683	11/22/201	EMERGENCY MEDICAL PRODUCT	532260	Safety & Protective Equip & CI	AG251	696.40	696.40
000338684	11/22/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	407.18	1,216.32
000338684	11/22/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	226.68	1,216.32
000338684	11/22/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	85.52	1,216.32
000338684	11/22/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	189.58	1,216.32
000338684	11/22/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	178.78	1,216.32
000338684	11/22/201	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	128.58	1,216.32
000338685	11/22/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	20.70	120.69
000338685	11/22/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	AG251	99.99	120.69
000338686	11/22/201	GALE	531025	Books/Print Materials	CP042	252.70	590.89
000338686	11/22/201	GALE	531025	Books/Print Materials	CP042	288.70	590.89
000338686	11/22/201	GALE	531025	Books/Print Materials	CP042	49.49	590.89
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	161.50	10,890.97



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000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,435.41	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	533.04	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	787.80	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	197.20	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	36.70	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	229.00	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	229.00	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-59.01	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,878.29	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	3,483.04	10,890.97
000338687	11/22/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,979.00	10,890.97
000338688	11/22/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	764.40	3,103.62
000338688	11/22/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	797.16	3,103.62
000338688	11/22/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,542.06	3,103.62
000338689	11/22/201	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	36.72	36.72
000338690	11/22/201	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	196.50	196.50
000338691	11/22/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,005.00
000338691	11/22/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,005.00
000338691	11/22/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	405.00	1,005.00
000338691	11/22/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	1,005.00
000338692	11/22/201	IMAGING TECHNOLOGIES	527140	ROW Legal & Misc. Costs	CP038	50.00	1,005.00
000338692	11/22/201	IMAGING TECHNOLOGIES	527140	ROW Legal & Misc. Costs	GE001	593.00	807.00
000338693	11/22/201	KECK ENERGY	532180	Copy Equipment Rental And Expe	GE001	214.00	807.00
000338693	11/22/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,147.87	145,367.80
000338693	11/22/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,453.69	145,367.80
000338693	11/22/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,429.27	145,367.80
000338693	11/22/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,313.99	145,367.80
000338693	11/22/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,295.14	145,367.80
000338693	11/22/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,272.26	145,367.80
000338693	11/22/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	14,250.39	145,367.80
000338693	11/22/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,205.19	145,367.80
000338694	11/22/201	KRYGER GLASS CO	529040	R&M-Automotive Equipment	IS010	204.29	204.29
000338695	11/22/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	35.30	35.30
000338696	11/22/201	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	180.00	180.00
000338697	11/22/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	37.98	3,006.81



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000338697	11/22/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	31.10	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	51.35	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	504.49	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	14.85	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	158.10	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	69.98	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	25.60	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	171.32	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	123.42	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	5.26	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP380	170.51	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	53.60	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	557.54	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	64.32	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	37.54	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	37.36	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	84.61	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.24	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	67.54	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	42.73	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	13.50	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	34.12	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	36.64	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	4.07	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	8.28	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	31.79	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	53.60	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	23.94	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	12.24	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	12.84	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	21.44	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	8.19	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	5.36	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	34.71	3,006.81



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000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	18.99	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	16.95	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.49	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532160	Medical And Laboratory	GE001	149.00	3,006.81
000338697	11/22/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	GE001	109.46	3,006.81
000338698	11/22/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	38,339.49	52,991.03
000338698	11/22/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	265.27	52,991.03
000338698	11/22/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	965.14	52,991.03
000338698	11/22/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	47.27	52,991.03
000338698	11/22/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	2,543.58	52,991.03
000338698	11/22/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN301	10,830.28	52,991.03
000338699	11/22/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	59.95
000338700	11/22/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	68.38	68.38
000338701	11/22/201	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000338702	11/22/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	33.50	33.50
000338703	11/22/201	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	10.49	29.94
000338703	11/22/201	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	15.46	29.94
000338703	11/22/201	MILLERS HARDWARE INC	532100	Hardware Items	SP360	3.99	29.94
000338704	11/22/201	MR LASER	531010	General Office	GE001	49.00	49.00
000338705	11/22/201	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	SP360	295.20	564.60
000338705	11/22/201	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	SP360	269.40	564.60
000338706	11/22/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	132.40	172.70
000338706	11/22/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	40.30	172.70
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	448.80	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,122.00	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,659.20	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	442.80	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	299.70	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	224.78	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	224.78	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	523.50	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	374.63	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	309.70	7,060.63
000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	7,060.63



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000338707	11/22/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	589.06	7,060.63
000338708	11/22/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	51.98	51.98
000338709	11/22/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	738.43	1,673.10
000338709	11/22/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	738.43	1,673.10
000338709	11/22/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	51.34	1,673.10
000338709	11/22/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	144.90	1,673.10
000338710	11/22/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	194.16	600.18
000338710	11/22/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	12.90	600.18
000338710	11/22/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	393.12	600.18
000338711	11/22/201	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000338712	11/22/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	37.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	49.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	54.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	54.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	GE001	92.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP020	24.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP020	328.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP020	36.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP020	7.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP036	192.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP036	12.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP027	34.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP027	24.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521030	Legal	SP020	241.00	1,159.00
000338712	11/22/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG287	17.00	1,159.00
000338713	11/22/201	ACME TOOLS	532100	Hardware Items	CP034	26.89	26.89
000338714	11/22/201	REGENT BOOK CO INC	531025	Books/Print Materials	CP042	13.67	77.52
000338714	11/22/201	REGENT BOOK CO INC	531025	Books/Print Materials	CP042	63.85	77.52
000338715	11/22/201	SAMS CLUB	532080	Food	GE001	18.88	55.60
000338715	11/22/201	SAMS CLUB	532080	Food	GE001	36.72	55.60
000338716	11/22/201	SECURITY EQUIPMENT INC	544220	Data Processing Hardware/Equip	EN004	4,658.25	4,658.25
000338717	11/22/201	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	52.00	56.65
000338717	11/22/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	56.65
000338718	11/22/201	SIMPLEXGRINNELL LP	526170	Maintenance Contracts	EN002	357.00	357.00



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000338719	11/22/201	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	270.14	270.14
000338720	11/22/201	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	SP380	156.80	156.80
000338721	11/22/201	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	85.50	332.18
000338721	11/22/201	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	246.68	332.18
000338722	11/22/201	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	825.01	825.01
000338723	11/22/201	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	58.97	58.97
000338724	11/22/201	CENTURYLINK	525155	Telephone Service	GE001	86.88	197.82
000338724	11/22/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	197.82
000338724	11/22/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	197.82
000338724	11/22/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	197.82
000338725	11/22/201	DEX MEDIA EAST LLC	523010	Advertising	GE001	96.29	96.29
000338726	11/22/201	UNITED PARCEL SERVICE	522010	Contract Carriers	EN304	86.67	86.67
000338727	11/22/201	LIBERTY TIRE RECYCLING LLC	527820	Miscellaneous Contractual Serv	GE001	111.00	111.00
000338728	11/22/201	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	320.29	320.29
000338729	11/22/201	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	240.64	240.64
000338730	11/22/201	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	1,343.65	1,343.65
000338731	11/22/201	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	5,704.20	6,093.32
000338731	11/22/201	WASTE MANAGEMENT OF IOWA	532390	Osha B.B.P. T&A	GE001	389.12	6,093.32
000338732	11/22/201	WESCO DISTRIBUTION INC	531040	Computer (Data Processing)	EN002	178.56	178.56
000338733	11/22/201	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	17.48	131.85
000338733	11/22/201	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	94.08	131.85
000338733	11/22/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	11.90	131.85
000338733	11/22/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	69.31	131.85
000338733	11/22/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	-60.92	131.85
000338734	11/22/201	WAHLEK INC	531045	Computer Software	GE001	399.00	399.00
000338735	11/22/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	90.90
000338735	11/22/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	90.90
000338735	11/22/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.70	90.90
000338735	11/22/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	90.90
000338735	11/22/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	90.90
000338735	11/22/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	90.90
000338735	11/22/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	90.90
000338735	11/22/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	90.90
000338735	11/22/201	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	90.90
000338736	11/22/201	ZIMMER & FRANCESCON INC	544090	Plant Equipment	AG267	22,830.00	22,830.00



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000338737	11/22/201	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN301	380.66	380.66
000338738	11/22/201	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	287.28	287.28
000338739	11/22/201	CLARK GLASS INC	532140	Lumber, Wood Products And Insu	CP040	675.49	675.49
000338739	11/22/201	CLARK GLASS INC	532100	Hardware Items	EN000	127.49	675.49
000338740	11/22/201	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	520.32	654.66
000338740	11/22/201	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	134.34	654.66
000338741	11/22/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	89.80	607.45
000338741	11/22/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	517.65	607.45
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.05	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.97	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	103.00	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	164.10	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.00	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	61.02	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	851.05	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.37	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.08	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.77	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	50.17	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.19	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.10	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.99	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	120.00	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	43.06	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	90.25	1,694.17
000338742	11/22/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	102.36	1,694.17
000338743	11/22/201	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	1,800.00	1,800.00
000338744	11/22/201	LISTER INDUSTRIES	542010	Buildings	CP034	1,800.00	1,800.00
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	-47.24	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	8.93	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	33.44	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	127.98	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	14.36	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	170.86	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	337.10	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	223.75	1,617.06



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000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	47.93	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	168.13	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	24.24	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	37.70	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	132.76	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	25.57	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	14.92	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	14.32	1,617.06
000338745	11/22/201	OFFICEMAX	531010	General Office	GE001	16.92	1,617.06
000338746	11/22/201	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	303.70	303.70
000338747	11/22/201	ROCKMOUNT RESEARCH & ALLO	532170	Minor Equipment And Hand Tools	AG251	165.05	165.05
000338748	11/22/201	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	EN002	227.28	227.28
000338749	11/22/201	SANDRY FIRE SUPPLY	544030	Firefighting	GE001	3,333.10	3,333.10
000338750	11/22/201	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	AG251	975.00	975.00
000338751	11/22/201	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	GE001	17.00	12,422.17
000338751	11/22/201	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	870.00	12,422.17
000338751	11/22/201	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	11,535.17	12,422.17
000338752	11/22/201	SHERMAN HILL ASSOCIATION	525060	Electric Street Light Overhead	SP861	1,783.51	3,893.94
000338752	11/22/201	SHERMAN HILL ASSOCIATION	525020	Electric Light And Power	SP861	2,110.43	3,893.94
000338753	11/22/201	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	441.05	441.05
000338754	11/22/201	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	SP860	71.25	71.25
000338755	11/22/201	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	2,388.28	2,902.85
000338755	11/22/201	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	514.57	2,902.85
000338756	11/22/201	IOWA CUBS SPORTS TURF MANA	527620	Miscellaneous Contractual Serv	GE001	450.00	450.00
000338757	11/22/201	INTERNATIONAL PARKING INSTIT	527520	Dues And Membership	EN051	595.00	595.00
000338758	11/22/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	215.88	358.98
000338758	11/22/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	143.10	358.98
000338759	11/22/201	BRODART CO	531025	Books/Print Materials	CP042	23.35	1,017.04
000338759	11/22/201	BRODART CO	531025	Books/Print Materials	CP042	785.68	1,017.04
000338759	11/22/201	BRODART CO	531025	Books/Print Materials	CP042	111.09	1,017.04
000338759	11/22/201	BRODART CO	531025	Books/Print Materials	CP042	53.70	1,017.04
000338759	11/22/201	BRODART CO	531025	Books/Print Materials	CP042	41.22	1,017.04
000338760	11/22/201	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	342.94	342.94





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000338761	11/22/201	HYDRITE CHEMICAL CO	532030	Chemicals And Gases - Non-Clea	AG251	1,810.48	1,810.48
000338762	11/22/201	2ND WIND EXERCISE EQUIPMENT	532350	Recreation Supplies And Equipm	GE001	193.50	193.50
000338763	11/22/201	DES MOINES AREA METROPOLIT	529510	Contingency Appropriations	AG580	213,875.85	213,875.85
000338764	11/22/201	QUICK SUPPLY CO	532010	Agricultural And Horticultural	GE001	604.00	604.00
000338765	11/22/201	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	266.00	266.00
000338766	11/22/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	425.20	751.65
000338766	11/22/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	6.95	751.65
000338766	11/22/201	RECORDED BOOKS INC	531026	Audio Recordings	SP875	111.30	751.65
000338766	11/22/201	RECORDED BOOKS INC	531026	Audio Recordings	SP875	164.55	751.65
000338766	11/22/201	RECORDED BOOKS INC	531026	Audio Recordings	SP875	43.65	751.65
000338767	11/22/201	SUTPHEN TOWERS INC	532190	Motor Vehicles (Parts And Supp	GE001	14.48	14.48
000338768	11/22/201	MID IOWA FOUNTAIN SERVICE	526090	R&M-Miscellaneous Equipment Or	GE001	350.00	350.00
000338769	11/22/201	BANKERS TRUST COMPANY (CRE	532080	Food	SP809	1,436.27	1,436.27
000338770	11/22/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	16.34	16.34
000338771	11/22/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	20,825.04	20,825.04
000338772	11/22/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	164,317.12	164,317.12
000338773	11/22/201	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	4,841.00	4,841.00
000338774	11/22/201	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	2,200.00	2,200.00
000338775	11/22/201	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000338776	11/22/201	PROQUEST-CSA LLC	531025	Books/Print Materials	CP042	103.00	103.00
000338777	11/22/201	BOOK HOUSE	531025	Books/Print Materials	CP042	46.10	46.10
000338778	11/22/201	MUNICIPAL EMERGENCY SERVICI	532150	Parts-Machinery & Equip (Non-M	GE001	394.18	394.18
000338778	11/22/201	MUNICIPAL EMERGENCY SERVICI	532150	Parts-Machinery & Equip (Non-M	GE001	52.50	394.18
000338778	11/22/201	MUNICIPAL EMERGENCY SERVICI	532150	Parts-Machinery & Equip (Non-M	GE001	-52.50	394.18
000338779	11/22/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	998.88	2,338.80
000338779	11/22/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,339.92	2,338.80
000338780	11/22/201	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	6,100.00	6,100.00
000338781	11/22/201	BLACKSTONE AUDIO BOOKS	531026	Audio Recordings	CP042	50.00	50.00
000338782	11/22/201	SLEEPY HOLLOW SPORTS PARK	521140	Contracted Recreation Services	ET901	112.00	112.00
000338783	11/22/201	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	162.75	2,969.75
000338783	11/22/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	2,730.00	2,969.75
000338783	11/22/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN002	77.00	2,969.75
000338784	11/22/201	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	48.08	48.08
000338785	11/22/201	MIDWEST TAPE	531026	Audio Recordings	GE001	9.99	3,753.28
000338785	11/22/201	MIDWEST TAPE	531026	Audio Recordings	GE001	9.99	3,753.28



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000338785	11/22/201	MIDWEST TAPE	531026	Audio Recordings	CP042	14.98	3,753.28
000338785	11/22/201	MIDWEST TAPE	531026	Audio Recordings	CP042	897.79	3,753.28
000338785	11/22/201	MIDWEST TAPE	531026	Audio Recordings	CP042	23.98	3,753.28
000338785	11/22/201	MIDWEST TAPE	531026	Audio Recordings	CP042	126.19	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	CP042	473.87	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	CP042	522.59	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	67.47	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	112.45	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	22.49	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	73.46	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	205.38	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	43.48	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	14.99	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	GE001	44.99	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	24.73	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	22.49	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	179.92	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	127.44	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	299.31	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	34.99	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	14.99	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	28.48	3,753.28
000338785	11/22/201	MIDWEST TAPE	531029	Video Recordings	SP875	18.74	3,753.28
000338786	11/22/201	SPRINT	531010	General Office	GE001	83.97	83.97
000338787	11/22/201	ONERAIN INC	526120	R&M-Data Processing Software	EN301	50,861.00	50,861.00
000338788	11/22/201	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000338789	11/22/201	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000338790	11/22/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	2,160.00	8,545.75
000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	362.00	8,545.75
000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	380.00	8,545.75
000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	270.50	8,545.75
000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	950.00	8,545.75



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000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	129.00	8,545.75
000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	393.75	8,545.75
000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	3,240.00	8,545.75
000338791	11/22/201	STUIFBERGEN BULB CO	532010	Agricultural And Horticultural	GE001	130.50	8,545.75
000338792	11/22/201	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	45.15	90.30
000338792	11/22/201	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	45.15	90.30
000338793	11/22/201	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000338794	11/22/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000338795	11/22/201	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000338796	11/22/201	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	252.00
000338796	11/22/201	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	252.00
000338797	11/22/201	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	261.92	261.92
000338798	11/22/201	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000338799	11/22/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	749.60	749.60
000338800	11/22/201	CUMMINS CENTRAL POWER LLC	526040	R&M-Automotive Equipment	IS010	580.79	580.79
000338801	11/22/201	RANDOM HOUSE INC	531026	Audio Recordings	GE001	192.00	493.50
000338801	11/22/201	RANDOM HOUSE INC	531026	Audio Recordings	GE001	301.50	493.50
000338802	11/22/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	740.00	6,641.50
000338802	11/22/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	573.50	6,641.50
000338802	11/22/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,960.00	6,641.50
000338802	11/22/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,368.00	6,641.50
000338803	11/22/201	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	2,902.38	2,902.38
000338804	11/22/201	DEERY BROTHERS CHEVROLET I	526040	R&M-Automotive Equipment	IS010	150.00	150.00
000338805	11/22/201	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,666.67	1,666.67
000338806	11/22/201	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000338807	11/22/201	SHOPPERS SUPPLY	532100	Hardware Items	GE001	381.75	381.75
000338808	11/22/201	SCALE SOURCE	531010	General Office	AG251	382.19	555.44
000338808	11/22/201	SCALE SOURCE	526170	Maintenance Contracts	EN002	173.25	555.44
000338809	11/22/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN151	316.94	648.96
000338809	11/22/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN151	-316.94	648.96
000338809	11/22/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN151	299.00	648.96
000338809	11/22/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN000	106.44	648.96
000338809	11/22/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN000	243.52	648.96
000338810	11/22/201	HYVEE (WESTTOWN PKWY)	532080	Food	AG251	72.65	322.59



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000338810	11/22/201	HYVEE (WESTOWN PKWY)	532080	Food	AG251	130.38	322.59
000338810	11/22/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	33.96	322.59
000338810	11/22/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	18.67	322.59
000338810	11/22/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	34.36	322.59
000338810	11/22/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	32.57	322.59
000338811	11/22/201	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000338812	11/22/201	SIEMENS INDUSTRY INC	532060	Electrical Supplies And Parts	AG255	1,379.76	1,379.76
000338813	11/22/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	439.56	439.56
000338814	11/22/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	379.75	379.75
000338815	11/22/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000338816	11/22/201	ROWMAN & LITTLEFIELD PUBLIS	531025	Books/Print Materials	CP042	879.22	879.22
000338817	11/22/201	CLASSIC EVENTS AND PARTIES	527070	Rental Expense	GE001	357.00	357.00
000338818	11/22/201	ECHO GROUP INC	532060	Electrical Supplies And Parts	CP034	88.27	88.27
000338819	11/22/201	GOLDEN VALLEY HARDSCAPES L	532010	Agricultural And Horticultural	GE001	1,132.00	1,132.00
000338820	11/22/201	SOS STAFFING	521010	Accounting And Clerical	SP033	1,171.50	1,171.50
000338821	11/22/201	TELOG INSTRUMENTS	525195	Software Licenses	AG251	895.00	895.00
000338822	11/22/201	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000338823	11/22/201	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP038	3,377.69	8,599.95
000338823	11/22/201	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	60.77	8,599.95
000338823	11/22/201	CENTRAL IOWA MECHANICAL	532210	Plumbing, Sewage And Drainage	CP034	3,908.48	8,599.95
000338823	11/22/201	CENTRAL IOWA MECHANICAL	526010	R&M-Buildings	GE001	1,253.01	8,599.95
000338824	11/22/201	CRYSTAL CLEAN	526210	Window Cleaning	EN002	2,284.00	5,592.00
000338824	11/22/201	CRYSTAL CLEAN	526210	Window Cleaning	EN002	3,308.00	5,592.00
000338825	11/22/201	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	7,960.36	21,881.96
000338825	11/22/201	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	7,960.36	21,881.96
000338825	11/22/201	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	5,961.24	21,881.96
000338825	11/22/201	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	1,800.00
000338827	11/22/201	LAWSON PRODUCTS INC	532130	Lubricants (Non-Motor Vehicle)	EN002	422.88	422.88
000338828	11/22/201	LORENZ LUBRICANT COMPANY IP	544070	Motor Vehicles	EN301	13,725.00	13,725.00
000338829	11/22/201	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	126.00	168.00
000338829	11/22/201	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	42.00	168.00
000338830	11/22/201	FIRE SERVICE INC	532190	Motor Vehicles (Parts And Supp	GE001	856.77	856.77
000338831	11/22/201	COLEMAN MOORE COMPANY	532010	Agricultural And Horticultural	GE001	115.00	115.00
000338832	11/22/201	GRAFFITI GRAPHICS INC	523030	Printing Services Contracts	GE001	199.50	199.50
000338833	11/22/201	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	GE001	45.00	45.00



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000338834	11/22/201	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	748.80	1,347.84
000338835	11/22/201	AMAZON CREDIT PLAN	531026	Audio Recordings	GE001	14.85	65.82
000338835	11/22/201	AMAZON CREDIT PLAN	531029	Video Recordings	GE001	50.97	65.82
000338836	11/22/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	42.10	45.15
000338836	11/22/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	3.05	45.15
000338837	11/22/201	PARTSMASTER	532150	Parts-Machinery & Equip (Non-M	GE001	248.14	248.14
000338838	11/22/201	DENNIS STREYFFELER	532220	Sports And Athletic Equipment	GE001	447.00	447.00
000338839	11/22/201	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	700.00	700.00
000338840	11/22/201	ANGELA NICOLI	466650	Garden Reservation Fee	GE001	450.00	450.00
000338841	11/22/201	ATLANTIX GLOBAL SYSTEMS	531040	Computer (Data Processing)	AG251	12,190.00	12,190.00
000338842	11/22/201	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	51.92	51.92
000338843	11/22/201	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	45.15	45.15
000338844	11/22/201	TAYLOR ISBELL	521750	Athletic Officials/Coordinator	GE001	63.21	126.42
000338844	11/22/201	TAYLOR ISBELL	521750	Athletic Officials/Coordinator	GE001	63.21	126.42
000338845	11/22/201	AUSTIN COLLINS	521750	Athletic Officials/Coordinator	GE001	63.21	126.42
000338845	11/22/201	AUSTIN COLLINS	521750	Athletic Officials/Coordinator	GE001	63.21	126.42
000338846	11/22/201	ERIN AND BILL FREELAND	543050	Athletic Officials/Coordinator	GE001	452.76	452.76
000338847	11/22/201	SCOTT SIBERSKI	582050	Sidewalks	CP038	3,000.00	3,000.00
000338848	11/22/201	JOE CARTER	455550	Training	GE001	64.00	64.00
000338849	11/22/201	STEVEN PHELPS	466700	Plumbing Permit	GE001	400.00	400.00
000338850	11/22/201	JAY C POLSON	543050	Glendale Grave Space Sales	GE001	539.00	539.00
				Sidewalks	CP038		
<b>Total Prepared Checks</b>							<b>4,119,160.65</b>

**List of Wire Transfers By Treasury Office**

PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
	529810	AG251	WRA770107		5,655.43	
	529810	AG251	WRA770112		65.00	
	529810	EN000	PWK071001		1,559.54	
	529810	EN002	AIR010100		2,415.51	
	529810	EN002	AIR040700		4,443.57	
	529810	EN051	ENG100701		2,107.50	
	529810	EN101	PWK074004		1,873.65	
	529810	EN151	PWK100101		2,124.11	
	529810	EN301	PWK071600		1,107.57	
	529810	GE001	POL100100		4.00	
	529810	GE001	HRI010000		738.59	
	529810	GE001	IFT010000		471.26	
	529810	GE001	LIB040100		457.47	
	529810	GE001	PKS040700		1,514.34	
	529810	GE001	PKS041300		1,040.00	
	529810	GE001	PKS041000		83.86	
	529810	GE001	PKS070400		41.11	
	529810	GE001	PKS070410		282.35	
	529810	GE001	PKS070430		17.50	
	529810	GE001	PKS100104		2,123.52	
	529810	GE001	PKS160500		83.20	
	529810	GE001	POL040800		2,834.88	
	529810	GE001	POL101600		531.97	
	529810	GE001	PKS107600		665.36	
	529810	GE001	PWK070400		(1,024.29)	
	529810	IS010	CMO010401		715.23	
	529810	IS021	PWK101000		2,166.41	
	529810	SP027	CDD049900	CSBG2011001	78.14	
	529810	SP360	ENG100410		2,156.50	
	529810	SP360	PWK040400		16,143.69	
	529810	SP360	PWK070100		1,421.04	
11/18/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400	438.21	\$ 54,336.22
11/18/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100	\$ 14,603.58	\$ 14,603.58
11/22/2011	WELLMARK	529645	AG217	HRS963100	15,653.68	\$ 15,653.68
11/23/2011	WELLMARK	524040	IS301	HRS960100	426,665.39	\$ 426,665.39



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000338851	11/29/201	MICHAEL O'BRIEN	526010	R&M-Buildings	CP038	1,875.00	1,875.00
000338852	11/29/201	DAN SCIESZINSKI	522020	Local Transportation	GE005	207.02	207.02
000338853	11/29/201	JOHN SAUNDERS	532080	Food	SP821	74.63	74.63
000338854	11/29/201	DAVE MULFORD	521040	Health	GE001	210.00	210.00
000338855	11/29/201	MELISSA NORDELL EARP	531010	General Office	SP020	49.85	49.85
000338856	11/29/201	MANDY WELTZ	521040	Health	GE001	335.00	335.00
000338857	11/29/201	DAWN WORK MAKINNE	531029	Video Recordings	GE001	167.70	167.70
000338858	11/29/201	WADE ODEGARD	562050	Training	AG251	325.00	325.00
000338859	11/29/201	SHAWNA ELLIS-ISAAC	521040	Health	GE001	147.00	147.00
000338860	11/29/201	GAREY BRYAN II	104041	Prepaid expense-travel	GE001	286.01	286.01
000338861	11/29/201	JUDY A BRADSHAW	104041	Prepaid expense-travel	SP321	583.49	583.49
000338862	11/29/201	COLIN BOONE	104041	Prepaid expense-travel	GE001	191.12	191.12
000338863	11/29/201	ANDREW WIERCK	562050	Training	GE001	225.00	225.00
000338864	11/29/201	MARLENE ANDERSON	104041	Prepaid expense-travel	SP720	0.00	212.25
000338865	11/29/201	MARLENE ANDERSON	562050	Training	GE001	212.25	212.25
000338866	11/29/201	MICHAEL J DIXSON	562050	Training	SP321	28.00	28.00
000338867	11/29/201	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	391.00	391.00
000338868	11/29/201	INSIDE THE TAPE	104041	Prepaid expense-travel	SP321	275.00	275.00
000338869	11/29/201	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	SP720	1,856.50	5,553.50
000338870	11/29/201	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	SP720	3,697.00	5,553.50
000338871	11/29/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338872	11/29/201	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000338873	11/29/201	U S BANK	531010	General Office	GE001	605.47	605.47
000338874	11/29/201	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	8,684.10	8,684.10
000338875	11/29/201	IOWA DEPARTMENT OF TRANSPC	562050	Training	GE001	50.00	50.00
000338876	11/29/201	POLK COUNTY TREASURER	527540	Real Estate Taxes	EN301	187.20	187.20
000338877	11/29/201	HUBBELL REALTY COMPANY	541015	Permanent Easements	EN304	2,570.00	2,570.00
000338878	11/29/201	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP749	5,777.52	5,777.52
000338879	11/29/201	GARY OETH AND SUZANNE OETH	541010	Land	AG267	505.00	505.00
000338880	11/29/201	CITIMORTGAGE INC	521035	ROW Legal & Misc. Costs	CP038	300.00	300.00
000338881	11/29/201	IOWA CHAPTER AFPC	562050	Training	GE001	75.00	75.00
000338882	11/29/201	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	GE001	401.50	764.00
000338883	11/29/201	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	GE001	362.50	764.00
000338884	11/29/201	PATRICK J DECARLO	529390	Customer Reimburse-Sewers	EN101	981.63	981.63
000338885	11/29/201	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	26.15	26.15



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000338883	11/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000338884	11/29/201	THE HARTFORD	524130	Long Term Disability Insurance	SP451	37,754.17	37,754.17
000338885	11/29/201	FIRST CONTRACT INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338886	11/29/201	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,946.54	20,946.54
000338887	11/29/201	ALEGIANT LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338888	11/29/201	CAPITOL INVESTIGATOR SERVICE	521030	Legal	GE001	60.00	60.00
000338889	11/29/201	MTM PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338890	11/29/201	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	21,000.00	21,000.00
000338891	11/29/201	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	400.00	400.00
000338892	11/29/201	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	897.50	897.50
000338893	11/29/201	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	150.00	150.00
000338894	11/29/201	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	8,658.21	8,658.21
000338895	11/29/201	DES MOINES AIRPORT AUTHORIT	104031	Due from/toAirport Authority	EN002	7,775.00	7,775.00
000338896	11/29/201	KATHRYN BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338897	11/29/201	ANGELA COX	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338898	11/29/201	SHIRLEY DANIELS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338899	11/29/201	BARBARA HERSCHLEB	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338900	11/29/201	MICHAEL SITZMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338901	11/29/201	TEXOWA PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000338902	11/29/201	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	174,700.00	174,700.00
000338903	11/29/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	442.64	2,079.79
000338903	11/29/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	220.52	2,079.79
000338903	11/29/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,153.41	2,079.79
000338903	11/29/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	263.22	2,079.79
000338904	11/29/201	NANCY SMITH	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338905	11/29/201	CHARLES WADE JR	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338906	11/29/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	795.00	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	258.75	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	560.00	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	691.00	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	7,684.25





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000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	413.00	7,684.25
000338906	11/29/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	7,684.25
000338907	11/29/201	LANA PETERSON	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338908	11/29/201	ONEDA JOHNSON	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000338909	11/29/201	MARKETTA STIGLER	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000338910	11/29/201	TERRY MINOR	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000338911	11/29/201	CRAIG ROGERS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338912	11/29/201	KASSANDRA BUTTS	528060	Regular Assistance Less Than 1	SP033	175.00	175.00
000338913	11/29/201	YURI GARZA	528060	Regular Assistance Less Than 1	SP033	275.00	275.00
000338914	11/29/201	DEANNA HARRIS	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000338915	11/29/201	KIM WEATHERLY	528060	Regular Assistance Less Than 1	SP033	325.00	325.00
000338916	11/29/201	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP029	108,671.63	108,671.63
000338917	11/29/201	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP029	9,336.16	9,336.16
000338918	11/29/201	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	875.00
000338919	11/29/201	NATIONAL POLICE ATHLETIC/AC1	527520	Dues And Membership	SP821	400.00	400.00
000338920	11/29/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	149.15	149.15
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.05	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Gas	GE001	10.38	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.38	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Gas	GE001	29.57	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,359.68	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	842.75	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	130.73	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	10.00	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	187.94	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP715	24.77	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP715	1,360.40	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	484.88	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	361.61	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.81	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.70	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.45	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.34	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.96	23,523.52



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000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.82	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	41.41	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.59	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	159.24	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	225.91	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	154.80	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.78	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	273.57	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	417.87	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.31	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	921.35	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	108.13	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.58	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	139.61	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.50	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525010	Gas	EN101	14.42	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	315.73	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	427.27	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	226.57	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,997.08	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9,818.78	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	887.78	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	293.81	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	24.23	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.19	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.40	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.07	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.08	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.78	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8.79	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.58	23,523.52



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000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.78	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	274.38	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.78	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.12	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.40	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	162.91	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.58	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.67	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.41	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.39	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	72.04	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	215.80	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.46	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.94	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	190.73	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.44	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	24.87	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.12	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.73	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.42	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.99	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.89	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.60	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.05	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.91	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.79	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.35	23,523.52
000338921	11/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.93	23,523.52
000338922	11/29/201	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.30	122.30
000338923	11/29/201	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	EN000	150.00	6,510.00
000338923	11/29/201	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	SP360	3,180.00	6,510.00
000338923	11/29/201	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	SP360	3,180.00	6,510.00
000338924	11/29/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	43.26	51.74
000338924	11/29/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	8.48	51.74



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000338925	11/29/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	90.39	375.29
000338925	11/29/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	147.45	375.29
000338925	11/29/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	137.45	375.29
000338926	11/29/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	38.46	84.66
000338926	11/29/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	56.20	84.66
000338927	11/29/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	19.10	95.49
000338927	11/29/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	76.39	95.49
000338928	11/29/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	971.69	1,247.29
000338928	11/29/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	275.60	1,247.29
000338929	11/29/201	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	519.54	519.54
000338930	11/29/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	238.62	238.62
000338931	11/29/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	88.80	88.80
000338932	11/29/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	103.76	103.76
000338933	11/29/201	BONNIES BARRICADES INC	527940	Rent-Machinery & Mechanical Eq	CP038	159.90	257.70
000338933	11/29/201	BONNIES BARRICADES INC	527940	Rent-Machinery & Mechanical Eq	CP038	97.80	257.70
000338934	11/29/201	AMERICAN MARKING INC	531010	General Office	GE001	20.70	20.70
000338935	11/29/201	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	GE001	20.80	20.80
000338936	11/29/201	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	GE001	149.95	149.95
000338937	11/29/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	4.75	545.08
000338937	11/29/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	464.18	545.08
000338937	11/29/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	76.15	545.08
000338938	11/29/201	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	179.25	224.50
000338938	11/29/201	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	45.25	224.50
000338939	11/29/201	DEMCO	531010	General Office	SP875	36.11	36.11
000338940	11/29/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	7.20	3,835.48
000338940	11/29/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	529.00	3,835.48
000338940	11/29/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	668.00	3,835.48
000338940	11/29/201	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	2,614.00	3,835.48
000338941	11/29/201	CONTROL INSTALLATION OF IOW	526100	R&M-Data Processing Equipment	CP040	17.28	3,835.48
000338941	11/29/201	CHRISTIAN PRINTERS	531010	General Office	AG251	652.54	652.54
000338943	11/29/201	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	650.00	650.00
000338944	11/29/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	332.80	332.80
000338944	11/29/201	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	79.04	552.28
000338944	11/29/201	DES MOINES AREA REGIONAL TR	528005	Contributions	AG251	473.24	552.28
000338945	11/29/201				EN078	340,000.00	340,000.00



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000338946	11/29/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	191.69	235.04
000338946	11/29/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	12.40	235.04
000338946	11/29/201	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	12.40	235.04
000338946	11/29/201	DES MOINES WATER WORKS	525050	Water Use	SP715	18.55	235.04
000338947	11/29/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	6.70	6.70
000338948	11/29/201	EMBASSY SUITES HOTEL	532080	Food	GE001	243.88	243.88
000338949	11/29/201	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	AG251	971.51	971.51
000338950	11/29/201	FEDEX	522010	Contract Carriers	GE001	37.11	67.63
000338950	11/29/201	FEDEX	522010	Contract Carriers	AG287	30.52	67.63
000338951	11/29/201	GRAINGER INC	532360	Firefighting Supplies	GE001	538.85	882.70
000338951	11/29/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	323.85	882.70
000338951	11/29/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	-189.90	882.70
000338951	11/29/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	189.90	882.70
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	220.92	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	50.33	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	91.44	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	55.67	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	9.58	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	36.92	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.52	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	15.76	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	91.99	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	193.24	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	24.82	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	93.59	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Microfilming	CP034	72.38	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Microfilming	CP034	6.80	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Microfilming	CP034	13.38	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Microfilming	CP034	55.15	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Microfilming	CP034	271.58	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Microfilming	CP034	-271.58	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Microfilming	CP034	48.33	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.55	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	26.04	1,186.25
000338952	11/29/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	67.84	1,186.25



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000338953	11/29/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,424.28	2,826.28
000338953	11/29/201	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,404.00	2,826.28
000338954	11/29/201	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	1,421.90	1,421.90
000338955	11/29/201	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	42.87	42.87
000338956	11/29/201	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	25.00	25.00
000338957	11/29/201	IOWA ONE CALL	521020	Consultants And Professional S	AG253	286.20	286.20
000338958	11/29/201	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000338959	11/29/201	JIMS JOHNS INC	527030	Kybo Rental	SP020	550.00	550.00
000338960	11/29/201	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & CI	AG251	23.88	135.76
000338961	11/29/201	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	111.88	135.76
000338962	11/29/201	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	AG257	416.47	903.86
000338963	11/29/201	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	AG257	487.39	903.86
000338964	11/29/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	63.53	70.89
000338965	11/29/201	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	7.36	70.89
000338966	11/29/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000338967	11/29/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000338968	11/29/201	MAIL SERVICES LLC	522030	Postage	GE001	1,738.03	1,738.03
000338969	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	GE001	73.58	828.19
000338970	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	GE001	89.90	828.19
000338971	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	54.83	828.19
000338972	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	66.96	828.19
000338973	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	GE001	17.99	828.19
000338974	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	119.78	828.19
000338975	11/29/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	64.32	828.19
000338976	11/29/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	38.12	828.19
000338977	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	9.96	828.19
000338978	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	13.33	828.19
000338979	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	110.51	828.19
000338980	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	15.33	828.19
000338981	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	9.48	828.19
000338982	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	44.21	828.19
000338983	11/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	58.80	828.19
000338984	11/29/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	41.09	828.19
000338985	11/29/201	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	207.54	207.54
000338986	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	47.60	522.03



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000338967	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	34.31	522.03
000338967	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	107.74	522.03
000338967	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	204.94	522.03
000338967	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	69.98	522.03
000338967	11/29/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	57.46	522.03
000338968	11/29/201	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	780.00	1,560.00
000338968	11/29/201	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	780.00	1,560.00
000338969	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	161.56	664.63
000338969	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	81.60	664.63
000338969	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	45.65	664.63
000338969	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	327.60	664.63
000338969	11/29/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	11.42	664.63
000338970	11/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	GE001	36.80	664.63
000338971	11/29/201	OLSON MANUFACTURING AND DI	532140	Lumber, Wood Products And Insu	EN000	299.70	476.20
000338972	11/29/201	THE PAPER CORPORATION	531070	Miscellaneous Office Supplies	CP034	476.20	476.20
000338973	11/29/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	257.20	651.28
000338973	11/29/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	299.28	651.28
000338973	11/29/201	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	29.66	651.28
000338974	11/29/201	PLUMB SUPPLY COMPANY	532210	Electrical Supplies And Parts	GE001	244.98	651.28
000338974	11/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	47.44	152.17
000338974	11/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	11.86	152.17
000338974	11/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	35.58	152.17
000338974	11/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	15.72	152.17
000338975	11/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	28.50	152.17
000338975	11/29/201	POLK COUNTY RECORDER	521030	Plumbing, Sewage And Drainage	CP034	13.07	152.17
000338976	11/29/201	PRATT AUDIO VISUAL & VIDEO CC	527070	Legal	GE001	37.00	37.00
000338977	11/29/201	BOUND TREE MEDICAL LLC	532160	Rental Expense	GE001	70.00	70.00
000338977	11/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,245.32	5,033.64
000338977	11/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	103.04	5,033.64
000338977	11/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	2,239.78	5,033.64
000338978	11/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,445.50	7,656.38
000338978	11/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	528.82	7,656.38
000338978	11/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	393.39	7,656.38
000338978	11/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	604.54	7,656.38



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000338978	11/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	553.19	7,656.38
000338978	11/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	7,656.38
000338978	11/29/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,708.44	7,656.38
000338978	11/29/201	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,520.00	7,656.38
000338979	11/29/201	SAMS CLUB	532080	Food	GE001	57.50	924.71
000338979	11/29/201	SAMS CLUB	532080	Food	GE001	437.59	924.71
000338979	11/29/201	SAMS CLUB	532080	Food	GE001	56.64	924.71
000338979	11/29/201	SAMS CLUB	532080	Food	GE001	50.86	924.71
000338979	11/29/201	SAMS CLUB	532080	Food	GE001	90.66	924.71
000338979	11/29/201	SAMS CLUB	532080	Food	GE001	231.46	924.71
000338980	11/29/201	SECURITY EQUIPMENT INC	525020	Electric Light And Power	SP743	384.00	384.00
000338981	11/29/201	SECURITY LOCKSMITHS	532100	Hardware Items	CP034	67.00	198.00
000338981	11/29/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.40	198.00
000338981	11/29/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.20	198.00
000338981	11/29/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	96.90	198.00
000338981	11/29/201	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	15.50	198.00
000338982	11/29/201	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	EN000	90.00	357.20
000338982	11/29/201	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	EN000	210.00	357.20
000338982	11/29/201	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	EN000	210.00	357.20
000338983	11/29/201	SINK PAPER & PACKAGING	531070	Miscellaneous Office Supplies	SP360	57.20	357.20
000338983	11/29/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	74.63	493.39
000338983	11/29/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	493.39
000338984	11/29/201	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000338985	11/29/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	80.35	133.14
000338985	11/29/201	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN000	52.79	133.14
000338986	11/29/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	758.00	1,186.83
000338986	11/29/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	428.83	1,186.83
000338987	11/29/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	166.89	1,447.13
000338987	11/29/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	41.35	1,447.13
000338987	11/29/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	558.70	1,447.13
000338987	11/29/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	590.26	1,447.13
000338987	11/29/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	89.93	1,447.13
000338988	11/29/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	8.82	32.79
000338988	11/29/201	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	23.97	32.79
000338989	11/29/201	CENTURYLINK	521060	Protection/Security	SP743	42.98	544.33





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000338989	11/29/201	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	5.85	544.33
000338989	11/29/201	CENTURYLINK	526195	MLK Shelter	GE001	120.90	544.33
000338989	11/29/201	CENTURYLINK	521060	Protection/Security	GE001	73.96	544.33
000338989	11/29/201	CENTURYLINK	521060	Protection/Security	GE001	73.96	544.33
000338989	11/29/201	CENTURYLINK	525155	Telephone Service	GE001	59.84	544.33
000338989	11/29/201	CENTURYLINK	525155	Telephone Service	SP821	166.84	544.33
000338990	11/29/201	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	126.73	1,880.05
000338991	11/29/201	WEST PAYMENT CENTER	527110	Rent-Non City Radio & Electron	SP751	359.55	1,880.05
000338991	11/29/201	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	1,520.50	1,880.05
000338992	11/29/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	20.00	337.35
000338992	11/29/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	112.84	337.35
000338992	11/29/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	15.04	337.35
000338992	11/29/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	34.40	337.35
000338992	11/29/201	AIRGAS NORTH CENTRAL	532080	Chemicals And Gases - Non-Clea	EN000	155.07	337.35
000338993	11/29/201	IOWA ROOFING COMPANY	526010	Fuel (Non-Motor Vehicle)	CP034	178.95	178.95
000338994	11/29/201	BARNES DISTRIBUTION	532100	R&M-Buildings	GE001	439.97	439.97
000338995	11/29/201	HERBERGER CONSTRUCTION CC	526030	Hardware Items	EN301	7,800.00	7,800.00
000338996	11/29/201	SCHUMACHER ELEVATOR COMP	526030	R&M-Fixed Plant Equipment	GE001	99.00	99.00
000338997	11/29/201	BAKER AND TAYLOR ACCT L03631	531025	R&M-Fixed Plant Equipment	CP042	1,513.44	2,315.71
000338997	11/29/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	773.80	2,315.71
000338997	11/29/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	28.47	2,315.71
000338998	11/29/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	380.18	380.18
000338999	11/29/201	ENRIQUE ORRANTE	521290	Interpreter Service	GE001	80.00	80.00
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	386.64	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.79	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	58.10	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	242.26	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.37	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	173.79	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	61.58	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	896.85	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.98	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.67	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	30.96	2,623.43



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000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.94	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.59	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	301.51	2,623.43
000339000	11/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	324.42	2,623.43
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	18.83	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	70.81	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	7.46	788.67
000339001	11/29/201	OFFICEMAX	531050	Copier Supplies	AG251	2.20	788.67
000339001	11/29/201	OFFICEMAX	531050	Copier Supplies	AG251	30.63	788.67
000339001	11/29/201	OFFICEMAX	531050	Copier Supplies	AG251	151.13	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	AG251	72.97	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	29.77	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	123.16	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	65.26	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	SP027	133.70	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	24.78	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	35.22	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	21.55	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	-85.04	788.67
000339001	11/29/201	OFFICEMAX	531010	General Office	GE001	86.24	788.67
000339002	11/29/201	IRON WORKS STEEL & ALUMINUM	532230	Steel, Iron And Related Metals	SP360	850.00	850.00
000339003	11/29/201	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	216.28	216.28
000339004	11/29/201	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	863.79	863.79
000339005	11/29/201	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	2,818.96	2,818.96
000339006	11/29/201	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	126.60	126.60
000339007	11/29/201	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	64.95
000339008	11/29/201	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	89.50	190.97
000339008	11/29/201	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	101.47	190.97
000339009	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	373.32	1,059.12
000339009	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	414.80	1,059.12
000339009	11/29/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	271.00	1,059.12
000339010	11/29/201	BRODART CO	531025	Books/Print Materials	CP042	38.50	650.20
000339010	11/29/201	BRODART CO	531025	Books/Print Materials	CP042	341.70	650.20
000339010	11/29/201	BRODART CO	531025	Books/Print Materials	CP042	137.35	650.20



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000339010	11/29/201	BRODART CO	531025	Books/Print Materials	CP042	85.95	650.20
000339010	11/29/201	BRODART CO	531025	Books/Print Materials	CP042	46.70	650.20
000339011	11/29/201	VERMEER SALES & SERVICE INC	532170	Minor Equipment And Hand Tools	IS021	69.90	89.90
000339012	11/29/201	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	3,860.49	3,860.49
000339013	11/29/201	IN THE BAG	527600	Restaurant And Other Foods	GE001	148.70	148.70
000339014	11/29/201	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	1,476.51	1,476.51
000339015	11/29/201	BROWNELLS INC	532300	Firearms	GE001	418.68	1,102.65
000339015	11/29/201	BROWNELLS INC	532300	Firearms	GE001	683.97	1,102.65
000339016	11/29/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,159.20	2,180.00
000339016	11/29/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	579.60	2,180.00
000339016	11/29/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	441.20	2,180.00
000339017	11/29/201	THE PRINTING STATION	523030	Printing Services Contracts	GE001	182.16	364.32
000339017	11/29/201	THE PRINTING STATION	531060	Print Shop Office Supplies Int	GE001	182.16	364.32
000339018	11/29/201	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	200.00	200.00
000339019	11/29/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	129.63	129.63
000339020	11/29/201	NEIGHBORHOOD DEVELOPMENT	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000339021	11/29/201	POM INCORPORATED	532280	Parking Meter Parts	EN051	838.66	3,236.66
000339021	11/29/201	POM INCORPORATED	532280	Parking Meter Parts	EN051	2,398.00	3,236.66
000339022	11/29/201	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,015.16	1,015.16
000339023	11/29/201	PALMER'S DELI	523080	Marketing/Public Relations	GE001	209.75	209.75
000339024	11/29/201	SPRINT NEXTEL PARTNERS	525160	Telephone Service (Cell)	AG257	1,148.08	1,148.08
000339025	11/29/201	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	449.00	449.00
000339026	11/29/201	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	85.00	170.00
000339026	11/29/201	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	85.00	170.00
000339027	11/29/201	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000339028	11/29/201	ARMSTRONG SYSTEMS & CONSU	531030	Photographic And Video Supplie	SP360	1,310.00	1,310.00
000339028	11/29/201	IOWA BYSTANDER	523010	Advertising	GE001	300.00	300.00
000339030	11/29/201	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	255.48	255.48
000339031	11/29/201	WALZ CERTIFIED MAIL SOLUTION	531010	General Office	GE001	691.45	691.45
000339032	11/29/201	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	7,150.00	7,150.00
000339033	11/29/201	TOTER INCORPORATED	532450	Garbage Bins	EN151	8,520.16	56,930.16
000339033	11/29/201	TOTER INCORPORATED	532450	Garbage Bins	EN151	19,944.92	56,930.16
000339033	11/29/201	TOTER INCORPORATED	532450	Garbage Bins	EN151	28,465.08	56,930.16
000339034	11/29/201	SMITH PRECISION PRODUCT CO	532150	Parts-Machinery & Equip (Non-M	GE001	136.93	136.93
000339035	11/29/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	77.00	727.21



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000339035	11/29/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	140.38	727.21
000339035	11/29/201	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	509.83	727.21
000339036	11/29/201	MIDWEST TAPE	531026	Audio Recordings	CP042	93.20	2,813.15
000339036	11/29/201	MIDWEST TAPE	531026	Audio Recordings	CP042	1,033.01	2,813.15
000339036	11/29/201	MIDWEST TAPE	531026	Audio Recordings	CP042	172.37	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	CP042	24.73	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	CP042	121.47	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	GE001	64.98	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	GE001	248.13	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	GE001	189.64	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	GE001	112.45	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	GE001	157.43	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	GE001	62.97	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	GE001	167.16	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	SP875	52.47	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	SP875	11.99	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	SP875	41.22	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	SP875	219.94	2,813.15
000339036	11/29/201	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	2,813.15
000339037	11/29/201	SPRINT	525155	Telephone Service	GE001	1,254.21	1,546.91
000339037	11/29/201	SPRINT	525150	Telephone Service (Cell)	GE001	192.72	1,546.91
000339037	11/29/201	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	1,546.91
000339038	11/29/201	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	450.00	12,119.50
000339038	11/29/201	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	548.75	12,119.50
000339038	11/29/201	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,386.75	12,119.50
000339038	11/29/201	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	772.00	12,119.50
000339038	11/29/201	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,527.00	12,119.50
000339038	11/29/201	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	1,958.00	12,119.50
000339038	11/29/201	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	803.25	12,119.50
000339038	11/29/201	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	GE001	1,673.75	12,119.50
000339040	11/29/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	CP042	588.11	299.95
000339041	11/29/201	ETC INSTITUTE	521020	Consultants And Professional S	GE001	299.95	5,000.00
000339042	11/29/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	SP720	5,000.00	1,349.28
000339042	11/29/201	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	749.60	1,349.28



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000339043	11/29/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	97.89	278.25
000339043	11/29/201	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	IS040	180.36	278.25
000339044	11/29/201	LOCATE PLUS CORP	531010	General Office	GE001	25.00	25.00
000339045	11/29/201	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	401.73	401.73
000339046	11/29/201	GREEN BAY LEAD INC	526090	R&M-Miscellaneous Equipment Or	GE001	7,085.00	7,085.00
000339047	11/29/201	SPARTAN STAFFING	521330	Contracted Labor - Non Clerica	GE001	1,306.96	1,306.96
000339048	11/29/201	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	308.00
000339048	11/29/201	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	308.00
000339048	11/29/201	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	308.00
000339048	11/29/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000339049	11/29/201	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	149.98
000339050	11/29/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	280.00	874.55
000339050	11/29/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	94.65	874.55
000339050	11/29/201	HYVEE (WESTOWN PKWY)	532100	Hardware Items	GE001	12.92	874.55
000339050	11/29/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	18.96	874.55
000339050	11/29/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	87.53	874.55
000339050	11/29/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	189.33	874.55
000339050	11/29/201	HYVEE (WESTOWN PKWY)	532080	Food	GE001	191.16	874.55
000339051	11/29/201	LYNN CARD COMPANY	523030	Printing Services Contracts	GE001	574.95	574.95
000339052	11/29/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000339053	11/29/201	POLK COUNTY TREASURER	531010	General Office	GE001	11.33	11.33
000339054	11/29/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	1,892.04	1,892.04
000339055	11/29/201	CTI READY MIX	532050	Printing Services Contracts	EN000	110.00	110.00
000339056	11/29/201	BUDGET MOBILE STORAGE LLC	527020	Concrete And Clay Products	IS040	75.00	75.00
000339057	11/29/201	DIGITAL MATTERS	521020	Rent-Buildings	GE001	175.00	575.00
000339058	11/29/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	575.00
000339059	11/29/201	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000339060	11/29/201	CLASSIC EVENTS AND PARTIES	527040	Rent-Machinery & Mechanical Eq	GE001	1,206.80	1,206.80
000339060	11/29/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	14.36	240.14
000339060	11/29/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	14.36	240.14
000339060	11/29/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	3.87	240.14
000339060	11/29/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	4.29	240.14
000339060	11/29/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	174.54	240.14
000339060	11/29/201	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	AG251	14.36	240.14
000339060	11/29/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.36	240.14



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000339061	11/29/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	882.75	882.75
000339062	11/29/2011	KELTEK INCORPORATED	532170	Minor Equipment And Hand Tools	IS040	26.01	712.78
000339063	11/29/2011	KELTEK INCORPORATED	532190	Motor Vehicles (Parts And Supp	GE001	686.77	712.78
000339064	11/29/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	197.50	197.50
000339065	11/29/2011	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000339066	11/29/2011	EQUIPMENT RELIABILITY SERVI	526030	R&M-Fixed Plant Equipment	AG251	700.00	700.00
000339067	11/29/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	45.00	90.00
000339068	11/29/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	15.00	90.00
000339069	11/29/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	15.00	90.00
000339070	11/29/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	15.00	90.00
000339071	11/29/2011	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000339072	11/29/2011	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	SF751	1,066.00	2,132.00
000339073	11/29/2011	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	825.00	825.00
000339074	11/29/2011	HENRY SCHEIN INC	532160	Medical And Laboratory	GE001	224.40	224.40
000339075	11/29/2011	CRICKET COMMUNICATIONS	523090	Cost Per Copy Fee	GE001	235.00	235.00
000339076	11/29/2011	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	5,600.00	5,600.00
000339077	11/29/2011	ACORN NATURALISTS	532110	Household And Institutional	GE001	6.95	6.95
000339078	11/29/2011	GARDICO INCORPORATED	532150	Parts-Machinery & Equip (Non-M	AG251	216.16	277.64
000339079	11/29/2011	GARDICO INCORPORATED	532150	Parts-Machinery & Equip (Non-M	AG251	61.48	277.64
000339080	11/29/2011	IOWA TENT	527130	Rent-Recreational Equipment	ET901	323.20	323.20
000339081	11/29/2011	THE BOULDER CO	532230	Steel, Iron And Related Metals	AG251	156.00	156.00
000339082	11/29/2011	J NARCISSE ENTERPRISES	523010	Advertising	GE001	300.00	300.00
000339083	11/29/2011	ERIK MARTEN	521130	Witness Fees Pd To Non City Pe	GE001	13.00	13.00
000339084	12/2/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,079.27	1,079.27
000339085	12/2/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	632.85	1,079.27
000339086	12/2/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	314.82	1,079.27
000339087	12/2/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,349.56	18,937.69
000339088	12/2/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,742.51	18,937.69
000339089	12/2/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,477.97	18,937.69
000339090	12/2/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,937.69
000339091	12/2/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,959.34	18,937.69
000339092	12/2/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,196.77	18,937.69
000339093	12/2/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,112.50	8,797.97



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000339082	12/2/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,692.99	8,797.97
000339082	12/2/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,690.63	8,797.97
000339082	12/2/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	281.77	8,797.97
000339082	12/2/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,907.92	8,797.97
000339083	12/2/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,704.75	122,580.52
000339083	12/2/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	832.06	122,580.52
000339083	12/2/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,640.97	122,580.52
000339083	12/2/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,301.35	122,580.52
000339083	12/2/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	31,006.13	122,580.52
000339083	12/2/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,248.58	122,580.52
000339083	12/2/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,846.68	122,580.52
000339084	12/2/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP PROV	AG235	1,157.68	1,157.68
000339085	12/2/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	662.75	662.75
000339086	12/2/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,118.58	46,248.43
000339086	12/2/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	46,248.43
000339086	12/2/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,202.15	46,248.43
000339086	12/2/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,554.18	46,248.43
000339086	12/2/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,070.37	46,248.43
000339086	12/2/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,202.02	46,248.43
000339087	12/2/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,979.96	46,248.43
000339087	12/2/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,355.35
000339087	12/2/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,355.35
000339087	12/2/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	405.67	1,355.35
000339087	12/2/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	381.46	1,355.35
000339088	12/2/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,664.36
000339088	12/2/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	304.70	1,664.36
000339088	12/2/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,664.36
000339088	12/2/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	470.85	1,664.36
000339088	12/2/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,664.36
000339088	12/2/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	286.00	1,664.36
000339089	12/2/2011	LABORERS LOCAL #353	589053	PAYMENTS TO DEFERRED COMP PROV	AG235	296.94	1,664.36
000339090	12/2/2011	ICMA RETIREMENT TRUST	589303	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,030.83	6,030.83
000339090	12/2/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	29,177.99	31,330.83
000339090	12/2/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	514.00	31,330.83



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000339090	12/2/2011	ICMA RETIREMENT TRUST	569303	PAYMENTS TO 401A	AG235	1,638.84	31,330.83
000339091	12/2/2011	MUNICIPAL FIRE & POLICE RETIR	569021	PAYMENTS TO STATE OF IOWA	AG235	589,546.68	589,546.68
000339092	12/2/2011	NATIONAL TRAVELERS LIFE CO	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000339093	12/2/2011	LINCOLN BENEFIT LIFE CO	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000339094	12/2/2011	TRANSAMERICA LIFE INSURANCE	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000339095	12/2/2011	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,729.79	67,579.98
000339095	12/2/2011	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,836.11	67,579.98
000339095	12/2/2011	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,192.67	67,579.98
000339095	12/2/2011	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,108.48	67,579.98
000339095	12/2/2011	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,374.85	67,579.98
000339095	12/2/2011	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,955.05	67,579.98
000339095	12/2/2011	FIDELITY INVESTMENTS	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,383.03	67,579.98
000339096	12/2/2011	ANCHOR NATIONAL SERVICES	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,412.24	1,412.24
000339097	12/2/2011	JOHN HANCOCK ANNUITIES SER1	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	525.63	1,098.53
000339098	12/2/2011	JOHN HANCOCK ANNUITIES SER1	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	572.90	1,098.53
000339098	12/2/2011	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	289.44	1,625.34
000339098	12/2/2011	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,625.34
000339098	12/2/2011	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	188.47	1,625.34
000339098	12/2/2011	THE SECURITY BENEFIT GROUP	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	808.68	1,625.34
000339099	12/2/2011	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	923.75
000339099	12/2/2011	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	923.75
000339099	12/2/2011	MASSMUTUAL VA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	25.00
000339100	12/2/2011	C M LIFE INSURANCE COMPANY	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000339101	12/2/2011	WADDELL & REED	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	555.81
000339102	12/2/2011	WADDELL & REED	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	449.71	555.81
000339102	12/2/2011	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,562.37	27,593.11
000339102	12/2/2011	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,890.03	27,593.11
000339102	12/2/2011	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,770.20	27,593.11
000339102	12/2/2011	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	496.85	27,593.11
000339102	12/2/2011	USCM/MIDWEST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	631.38	27,593.11
000339103	12/2/2011	TEAMSTERS LOCAL #60	569056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,242.28	1,996.50
000339104	12/2/2011	NATIONAL DRIVE	569056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,996.50	1,996.50
000339105	12/2/2011	AMERICAN FAMILY LIFE ASSURAN	569148	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000339106	12/2/2011	AFSCME COUNCIL #61	569056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	394.23	394.23
						309.70	309.70





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000339107	12/2/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000339108	12/2/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	269.00	269.00
000339109	12/2/2011	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	425.05	425.05
000339110	12/2/2011	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	628.44	628.44
000339111	12/2/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	59.62	59.62
000339112	12/2/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	99.00	99.00
000339113	12/2/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	423.09	423.09
000339114	12/2/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	196.58	196.58
000339115	12/2/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,812.18	71,812.18
000339116	12/2/2011	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,059.36	9,059.36
000339117	12/2/2011	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	289.50	289.50
000339118	12/2/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000339119	12/2/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,690.85	1,690.85
000339120	12/2/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000339121	12/2/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000339122	12/2/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000339123	12/2/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,639.96	27,639.96
000339124	12/2/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	534.00	534.00
000339125	12/2/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000339126	12/2/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000339127	12/2/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.32	204.32
000339128	12/2/2011	DIVERSIFIED COLLECTION SERV	529680	GARNISHMENT	AG201	218.00	218.00
000339130	12/2/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	484.55	484.55
000339131	12/2/2011	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	200.00	200.00
000339132	12/2/2011	IOWA DEPT OF REVENUE AND FI	529680	GARNISHMENT	AG201	481.17	481.17
000339133	12/2/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	200.00	200.00
000339134	12/2/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	350.71	350.71
000339135	12/2/2011	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	276.92	276.92
000339136	12/2/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	168.00	168.00
000339137	12/2/2011	COMMUNITY SERVICES FUND - H	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	345.00	345.00
000339138	12/2/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	130.67	130.67
000339139	12/2/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	445.25	445.25
000339140	12/2/2011	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	106.00	106.00
000339141	12/2/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	98.35	98.35
						341,100.54	341,100.54



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000339142	12/2/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	134.00	134.00
000339143	12/2/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	312.00	312.00
000339144	12/2/2011	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,348.34	2,348.34
000339145	12/2/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	117,614.56	117,614.56
000339146	12/2/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000339147	12/2/2011	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,800.46	12,800.46
000339147	12/2/2011	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	21,494.88	21,494.88
000339148	12/2/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,727.00	2,727.00
000339149	12/2/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CREDIT UNIO	AG235	185,903.50	185,903.50
000339150	12/2/2011	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,974.00	7,974.00
000339151	12/2/2011	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-W/LIFTING	AG235	690.00	690.00
000339152	12/2/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000339153	12/2/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	88.42	88.42
000339154	12/2/2011	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,044.88	1,044.88
000339155	12/2/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,119.74	2,119.74
000339156	12/1/2011	JOANNE POLLOCK	562050	Training	SP321	0.00	377.82
000339156	12/1/2011	JOANNE POLLOCK	104041	Prepaid expense-travel	SP321	0.00	377.82
000339156	12/1/2011	JOANNE POLLOCK	104041	Prepaid expense-travel	SP027	0.00	377.82
000339156	12/1/2011	JOANNE POLLOCK	562040	Travel	GE001	0.00	377.82
000339156	12/1/2011	JOANNE POLLOCK	532110	Household And Institutional	SP809	377.82	377.82
000339157	12/1/2011	AMERICAN MARKING INC	531010	General Office	SP027	213.00	213.00
000339158	12/1/2011	BELL BROTHERS HTG & AC	528025	Relocation Payment	SP854	4,570.00	4,570.00
000339159	12/1/2011	UNITED PARCEL SERVICE	476505	Ground Rent - UPS Sort	EN002	57,859.33	57,859.33
000339160	12/1/2011	NESTINGEN INC	521020	Consultants And Professional S	GE001	10,176.00	10,176.00
000339161	12/1/2011	CAROLYN KING	521020	Consultants And Professional S	SP809	1,000.00	1,000.00
000339162	12/1/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUJ	AG235	6,466.20	6,466.20
000339163	12/1/2011	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000339164	12/1/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	781.00
000339164	12/1/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	781.00
000339164	12/1/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	781.00
000339164	12/1/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	498.00	781.00
000339164	12/1/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	94.00	781.00
000339165	12/1/2011	NATIONAL COMMUNITY ACTION F	531020	Magazines, Maps, Reference Boo	SP027	250.00	250.00
000339166	12/1/2011	DON HUFF	531025	Books/Print Materials	CP042	39.90	39.90
000339167	12/1/2011	DES MOINES ASPHALT & PAVING	543090	Airport	EN004	44,000.40	44,000.40



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000339168	12/1/2011	BREIHLZ CONSTRUCTION	526035	R&M-Leased Properties	EN002	2,432.00	2,432.00
000339169	12/1/2011	CORELL CONTRACTORS INC	543030	Storm Sewers	EN304	505,639.29	505,639.29
000339170	12/1/2011	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	26,624.30	26,624.30
000339171	12/1/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN304	16,885.77	16,885.77
000339172	12/1/2011	TEAM SERVICES	521020	Consultants And Professional S	EN004	565.33	565.33
000339173	12/1/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	2,010.00	2,242.50
000339173	12/1/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	232.50	2,242.50
000339174	12/1/2011	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN004	204,404.47	204,404.47
000339175	12/1/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	9,191.34	17,108.54
000339175	12/1/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	7,917.20	17,108.54
000339176	12/1/2011	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG267	138,100.83	138,100.83
000339177	12/1/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	7,138.86	36,408.36
000339177	12/1/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	21,479.50	36,408.36
000339177	12/1/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN304	7,790.00	36,408.36
000339178	12/1/2011	ELDER CORPORATION	543080	Other Improvements	CP040	477,828.03	477,828.03
000339179	12/1/2011	STORY CONSTRUCTION CO	543020	Sewage Treatment Plant	AG267	415,665.84	415,665.84
000339180	12/1/2011	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	298,112.35	298,112.35
000339181	12/1/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	958.98	958.98
000339182	12/1/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	7,247.18	7,247.18
000339183	12/1/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	EN304	12,514.20	12,514.20
000339184	12/1/2011	OAKVIEW CONSTRUCTION INC	542010	Buildings	CP041	203,172.32	203,172.32
000339185	12/1/2011	JENSEN BUILDERS LTD	543080	Airport	EN004	414,056.94	414,056.94
000339186	12/1/2011	JENSEN BUILDERS LTD	542010	Buildings	EN004	69,099.13	69,099.13
000339187	12/1/2011	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	552,805.00	552,805.00
000339188	12/1/2011	BENJAMIN DESIGN COLLABORATI	521020	Consultants And Professional S	CP042	11,580.00	11,580.00
000339189	12/1/2011	NILLES ASSOCIATES INC	521020	Consultants And Professional S	CP040	7,455.00	7,455.00
000339190	12/1/2011	CHARLES SAUL ENGINEERING IN	521020	Consultants And Professional S	CP034	475.00	475.00
000339191	12/1/2011	NORTHERN ESCROW/INC	543030	Storm Sewers	EN304	15,914.21	15,914.21
000339192	12/1/2011	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG267	141,120.60	141,120.60
000339193	12/1/2011	WALTER PARKING CONSULTANTS	521020	Consultants And Professional S	EN004	21,678.70	21,678.70
000339194	12/1/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	865.56
000339194	12/1/2011	VERIZON WIRELESS	525155	Telephone Service	GE001	799.54	865.56
000339195	12/1/2011	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	46.36	66.46
000339195	12/1/2011	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	20.10	66.46
000339196	12/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	660.00	1,513.75



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000339196	12/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	90.00	1,513.75
000339196	12/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	280.00	1,513.75
000339197	12/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	931.55
000339197	12/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	931.55
000339197	12/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	931.55
000339197	12/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	14.95	931.55
000339197	12/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	59.75	931.55
000339198	12/1/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	48.75
000339198	12/1/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.75	48.75
000339199	12/1/2011	ACADEMY ROOFING CO	526010	R&M-Buildings	CP040	426.04	426.04
000339200	12/1/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	13.90	113.85
000339200	12/1/2011	INTERSTATE ALL BATTERY CENTI	532100	Hardware Items	GE001	99.95	113.85
000339201	12/1/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	399.96	444.10
000339201	12/1/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	CP034	44.14	444.10
000339202	12/1/2011	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	79.25	79.25
000339202	12/1/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	802.10	2,266.00
000339203	12/1/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	200.00	2,266.00
000339203	12/1/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	783.90	2,266.00
000339203	12/1/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	480.00	2,266.00
000339204	12/1/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	442.50	590.00
000339204	12/1/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	147.50	590.00
000339205	12/1/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	81.70	481.35
000339205	12/1/2011	BONNIES BARRICADES INC	521035	ROW Legal & Misc. Costs	EN000	233.80	481.35
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	SP743	165.85	481.35
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	20.46	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.90	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	69.20	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	73.60	1,014.76



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000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.50	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	26.35	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	181.30	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.90	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.70	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	44.90	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	83.10	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.50	1,014.76
000339206	12/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	1,014.76
000339207	12/1/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	240.00	420.00
000339207	12/1/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	180.00	420.00
000339208	12/1/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	49.50	266.30
000339208	12/1/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	22.05	266.30
000339208	12/1/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	28.35	266.30
000339208	12/1/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	41.40	266.30
000339208	12/1/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	110.25	266.30
000339208	12/1/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	14.75	266.30
000339209	12/1/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	1,024.72	2,328.04
000339209	12/1/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	1,303.32	2,328.04
000339210	12/1/2011	CONTROL INSTALLATION OF IOW.	526100	R&M-Data Processing Equipment	AG251	275.30	275.30
000339211	12/1/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	CP040	166.17	166.17
000339212	12/1/2011	CITY SUPPLY CORP	532085	Dog Park Supplies	GE001	40.64	40.64
000339213	12/1/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	EN051	13,910.40	15,183.84
000339213	12/1/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG255	1,273.44	15,183.84



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000339215	12/1/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	80.12
000339215	12/1/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	36.90	80.12
000339215	12/1/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	36.22	80.12
000339216	12/1/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	20.10	20.10
000339217	12/1/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	GE001	15.48	15.48
000339218	12/1/2011	FEDEX	522010	Contract Carriers	GE001	17.32	17.32
000339219	12/1/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	110.00	1,122.50
000339219	12/1/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	170.00	1,122.50
000339219	12/1/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	110.00	1,122.50
000339219	12/1/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	110.00	1,122.50
000339219	12/1/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	110.00	1,122.50
000339219	12/1/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	110.00	1,122.50
000339220	12/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	219.09	1,055.39
000339220	12/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	692.25	1,055.39
000339220	12/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	144.05	1,055.39
000339220	12/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	-49.14	1,055.39
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.80	2,885.01
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	64.81	2,885.01
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.42	2,885.01
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.60	2,885.01
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	38.07	2,885.01
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.78	2,885.01
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2,624.93	2,885.01
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.50	2,885.01
000339221	12/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.10	2,885.01
000339222	12/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	159.90	1,254.24
000339222	12/1/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,094.34	1,254.24
000339223	12/1/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	20.00	20.00
000339224	12/1/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	2,547.50	5,879.08
000339224	12/1/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	3,331.58	5,879.08
000339225	12/1/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP032	1,200.00	2,400.00
000339225	12/1/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP032	1,200.00	2,400.00
000339226	12/1/2011	IOWA ONE CALL	521020	Consultants And Professional S	EN000	1,838.90	1,838.90



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000339228	12/1/2011	IOWA PRISON INDUSTRIES	54040	Household Furniture	CP041	2,909.80	2,909.80
000339229	12/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	150.00	600.00
000339229	12/1/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP032	450.00	600.00
000339230	12/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,526.75	86,914.55
000339230	12/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,448.00	86,914.55
000339230	12/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,793.50	86,914.55
000339230	12/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,387.76	86,914.55
000339230	12/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,544.57	86,914.55
000339230	12/1/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	11,213.97	86,914.55
000339231	12/1/2011	HDS WHITE CAP CONSTRUCTION	532060	Electrical Supplies And Parts	CP034	23.68	23.68
000339232	12/1/2011	RYGER GLASS CO	528040	R&M-Automotive Equipment	IS010	35.00	35.00
000339233	12/1/2011	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	943.00	943.00
000339234	12/1/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	181.94	181.94
000339235	12/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	174.30	2,821.48
000339235	12/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	36.61	2,821.48
000339235	12/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	219.22	2,821.48
000339235	12/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	292.26	2,821.48
000339235	12/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	105.70	2,821.48
000339235	12/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	26.81	2,821.48
000339235	12/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	1,966.58	2,821.48
000339236	12/1/2011	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,515.00	3,988.00
000339237	12/1/2011	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	3,988.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	25.54	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Household And Institutional	GE001	61.64	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	7.99	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	140.80	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	437.80	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	22.93	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	75.80	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	17.96	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	14.97	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	124.49	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	89.36	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	13.46	1,818.00



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000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	6.77	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	19.58	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	157.26	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	52.79	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	31.99	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	187.85	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	292.98	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	6.13	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	9.75	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	9.54	1,818.00
000339237	12/1/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	10.62	1,818.00
000339238	12/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	127.06	47,753.57
000339238	12/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	36,629.72	47,753.57
000339238	12/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,165.63	47,753.57
000339238	12/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN801	5,978.54	47,753.57
000339238	12/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN801	3,852.62	47,753.57
000339239	12/1/2011	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	59.95	59.95
000339240	12/1/2011	MID-STATES SUPPLY CO	532150	Paris-Machinery & Equip (Non-M	AG251	70.34	70.34
000339241	12/1/2011	3M DA07243	544220	Data Processing Hardware/Equip	CP042	1,498.00	1,498.00
000339242	12/1/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	CP040	320.30	320.30
000339243	12/1/2011	AMSAN	532040	Cleaning, Janitorial And Samit	GE001	120.43	120.43
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	509.21	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	448.80	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	813.46	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	190.44	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	458.80	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	472.05	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	622.20	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,012.00	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	933.30	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	232.28	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	232.28	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	154.85	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	232.28	6,870.00
000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	109.70	6,870.00





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000339244	12/1/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	448.35	6,870.00
000339245	12/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	562.68	932.10
000339245	12/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	2.89	932.10
000339245	12/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	366.53	932.10
000339246	12/1/2011	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	91.00
000339246	12/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	52.00	91.00
000339246	12/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP032	12.00	91.00
000339247	12/1/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	542.13	542.13
000339248	12/1/2011	PRODUCTS INC	532210	Plumbing, Sewage And Drainage	GE001	105.31	105.31
000339249	12/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	211.91	411.90
000339249	12/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	199.99	411.90
000339250	12/1/2011	RUAN CENTER CORPORATION	527120	Leased Automotive	SP751	808.89	808.89
000339251	12/1/2011	RYKO MANUFACTURING CO	528090	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000339252	12/1/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN002	1,583.82	3,148.59
000339252	12/1/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	400.88	3,148.59
000339252	12/1/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	444.26	3,148.59
000339252	12/1/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	188.33	3,148.59
000339252	12/1/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	532.30	3,148.59
000339253	12/1/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	257.06
000339253	12/1/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	68.00	257.06
000339253	12/1/2011	SECURITY LOCKSMITHS	526110	R&M-Miscellaneous Equipment	GE001	111.16	257.06
000339253	12/1/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	19.90	257.06
000339254	12/1/2011	SIRCHIE FINGERPRINT LABORAT	532170	Minor Equipment And Hand Tools	GE001	94.80	94.80
000339255	12/1/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP041	352.21	352.21
000339256	12/1/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	1,280.00
000339256	12/1/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	1,280.00
000339256	12/1/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	1,280.00
000339257	12/1/2011	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	238.47	238.47
000339258	12/1/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	135.52	135.52
000339259	12/1/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	111.32	111.32
000339260	12/1/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	31.74	31.74
000339261	12/1/2011	CENTURYLINK	525155	Telephone Service	AG251	716.90	716.90
000339262	12/1/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	313.20	313.20
000339263	12/1/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	1,448.23	5,332.87



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000339263	12/1/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	127.44	5,332.87
000339263	12/1/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	3,757.20	5,332.87
000339264	12/1/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	225.68	225.68
000339265	12/1/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	13.40
000339266	12/1/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	17,258.07	17,258.07
000339267	12/1/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	87.70	87.70
000339268	12/1/2011	ACCESS CONTROL TECHNOLOGI	529410	Legal Settlements & Awards-Tor	GE001	254.00	254.00
000339269	12/1/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	68.89	68.89
000339270	12/1/2011	NORTHLAND PRODUCTS COMPAI	532180	Motor Vehicles (Fuels And Lubr	GE001	1,600.95	1,600.95
000339271	12/1/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	173.40	173.40
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	319.41	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	AG251	50.68	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	242.13	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	7.58	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	0.73	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	112.48	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	13.33	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	28.37	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	182.59	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	21.71	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	11.99	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	60.67	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	SP027	44.86	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	98.40	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	72.72	1,429.09
000339272	12/1/2011	OFFICEMAX	531010	General Office	GE001	161.44	1,429.09
000339273	12/1/2011	ADT SECURITY SERVICES	525090	Alarm Monitoring	GE001	116.83	116.83
000339274	12/1/2011	SMITHS SEWER SERVICE INC	543040	Sanitary Sewers	EN104	185.00	185.00
000339275	12/1/2011	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	1,296.00	1,296.00
000339276	12/1/2011	PROTEX CENTRAL INC.	521060	Protection/Security	GE001	-222.00	6,792.00
000339276	12/1/2011	PROTEX CENTRAL INC.	521060	Protection/Security	GE001	222.00	6,792.00
000339276	12/1/2011	PROTEX CENTRAL INC.	526010	R&M-Buildings	CP034	6,792.00	6,792.00
000339277	12/1/2011	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	598.44	598.44
000339278	12/1/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	307.40	634.53
000339278	12/1/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	98.00	634.53



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000339278	12/1/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	229.13	634.53
000339279	12/1/2011	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	GE001	17,373.41	17,373.41
000339280	12/1/2011	ESRI	525195	Software Licenses	AG251	7,000.00	7,000.00
000339281	12/1/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	43,747.00	43,747.00
000339282	12/1/2011	GREENWOOD'S SEWER SERVICE	526070	R&M-Plumbing	CP040	250.00	250.00
000339283	12/1/2011	MID-IOWA SOLID WASTE EQUIPM	526040	R&M-Automotive Equipment	IS010	200.00	9,990.40
000339283	12/1/2011	MID-IOWA SOLID WASTE EQUIPM	526040	R&M-Automotive Equipment	IS010	-200.00	9,990.40
000339283	12/1/2011	MID-IOWA SOLID WASTE EQUIPM	526040	R&M-Automotive Equipment	IS010	9,990.40	9,990.40
000339284	12/1/2011	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP040	326.73	326.73
000339285	12/1/2011	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	2,507.50	2,507.50
000339286	12/1/2011	TAYLOR & FRANCIS GROUP LLC	531025	Books/Print Materials	CP042	1,096.99	1,096.99
000339287	12/1/2011	LENNOX INDUSTRIES	532100	Hardware Items	CP034	288.99	288.99
000339288	12/1/2011	KARL CHEVROLET INC	544070	Motor Vehicles	AG265	27,485.00	27,485.00
000339289	12/1/2011	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP051	990.00	990.00
000339290	12/1/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	103,663.48	103,663.48
000339291	12/1/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	320.00	320.00
000339292	12/1/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000339293	12/1/2011	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	39.02	39.02
000339294	12/1/2011	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	29.64	29.64
000339295	12/1/2011	NORTHERN TOOL & EQUIPMENT I	532170	Minor Equipment And Hand Tools	GE001	69.99	69.99
000339296	12/1/2011	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	1,350.00	1,350.00
000339297	12/1/2011	HARBOR FREIGHT TOOLS	532170	Minor Equipment And Hand Tools	GE001	9.99	9.99
000339298	12/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-134.30	26.95
000339298	12/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	17.60	26.95
000339298	12/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	209.92	26.95
000339298	12/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-66.27	26.95
000339299	12/1/2011	FIST INC	532260	Safety & Protective Equip & Cl	SP324	10,794.00	10,794.00
000339300	12/1/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	77.00	77.00
000339301	12/1/2011	MIDWEST TAPE	531026	Audio Recordings	GE001	9.99	9.99
000339302	12/1/2011	INNOVATIVE LABORATORY SYSTI	544200	Electrical Equipment	AG251	9,819.00	9,819.00
000339303	12/1/2011	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	641.68	641.68
000339304	12/1/2011	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	31.00	31.00
000339305	12/1/2011	BOLINDA PUBLISHING INC	531026	Audio Recordings	SP875	99.67	99.67
000339306	12/1/2011	CORINTHIAN BAPTIST CHURCH	527020	Rent-Buildings	SP027	250.00	250.00
000339307	12/1/2011	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	551.00	551.00



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000339308	12/1/2011	HF GROUP LLC	531028	Serial Subscriptions	GE001	43.19	274.67
000339308	12/1/2011	HF GROUP LLC	531028	Serial Subscriptions	GE001	84.38	274.67
000339309	12/1/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	252.00	252.00
000339310	12/1/2011	HAWKEYE EXTERMINATORS	521190	Pest Control Services	GE001	160.00	160.00
000339311	12/1/2011	POLICE EQUIPMENT WORLDWIDE	532250	Wearing Apparel	GE001	869.70	869.70
000339312	12/1/2011	CTI READY MIX	532050	Concrete And Clay Products	EN000	142.50	142.50
000339313	12/1/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	75.00
000339314	12/1/2011	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	535.36	535.36
000339315	12/1/2011	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Samit	GE001	24.04	24.04
000339316	12/1/2011	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	102.52	190.04
000339316	12/1/2011	A T & T MOBILITY	525155	Telephone Service	GE001	87.52	190.04
000339317	12/1/2011	JACK SMITH GUN SALES	532300	Firearms	GE001	288.00	288.00
000339318	12/1/2011	BROTHER MOBILE SOLUTIONS IN	526100	R&M-Data Processing Equipment	GE001	124.85	124.85
000339319	12/1/2011	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	1,112.40	1,112.40
000339320	12/1/2011	XCESSORIES SQUARED DEVELOP	532230	Steel, Iron And Related Metals	SP360	5,568.00	5,568.00
000339321	12/1/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	1,017.60	1,017.60
000339322	12/1/2011	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	852.80	852.80
000339323	12/1/2011	FIRE SERVICE INC	532190	Motor Vehicles (Parts And Supp	GE001	289.74	589.68
000339323	12/1/2011	FIRE SERVICE INC	532190	Motor Vehicles (Parts And Supp	GE001	299.94	589.68
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	8,647.00	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	105.00	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	105.00	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	9,274.50
000339324	12/1/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	52.50	9,274.50
000339325	12/1/2011	AIRPORT SIGNS AND GRAPHICS	532240	Traffic And Street Sign Materi	CP040	151.00	151.00
000339326	12/1/2011	INFO GROUP	531020	Magazines, Maps, Reference Boo	GE001	370.00	370.00
000339327	12/1/2011	MODUS ENGINEERING LTD	521020	Consultants And Professional S	CP042	4,500.00	4,500.00
000339328	12/1/2011	MOBILE MINI	527040	Rent-Machinery & Mechanical Eq	CP040	435.63	435.63
000339329	12/1/2011	BOONE GLASS CO	526010	R&M-Buildings	EN002	728.75	728.75



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PeopleSoft Accounts Payable

**REGISTER OF COMPUTER PREPARED CHECKS**

Page No. 31  
Run Date Dec/02/2011  
Run Time 8:33:49 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000339330	12/1/2011	ONIX NETWORKING CORPORATIC	521020	Consultants And Professional S	CP051	27,989.00	27,989.00
000339331	12/1/2011	ELECTRICAL POWER SOLUTIONS	543020	Sewage Treatment Plant	AG267	9,860.00	9,860.00
000339332	12/1/2011	J & B TRUCK SERVICES	526040	R&M-Automotive Equipment	IS010	1,340.00	1,340.00
000339333	12/1/2011	JOHN FINLEY	455500	Building Permit	GE001	40.00	40.00
000339334	12/1/2011	US CAVALRY STORE INC	532160	Medical And Laboratory	GE001	147.00	147.00
000339335	12/1/2011	VALLEY VET SUPPLY	521040	Health	GE001	239.03	239.03
000339336	12/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	70.98	109.44
000339336	12/1/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	38.46	109.44
<b>Total Prepared Checks</b>							<b>7,077,891.81</b>

**List of Wire Transfers By Treasury Office**

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/29/2011	WELLMARK	529645	AG217	HRS963100		13,544.07	\$ 13,544.07
12/1/2011	WELLMARK	524040	IS301	HRS960100		413,682.05	\$ 413,682.05
		529810	EN000	PWK071001		5,410.35	
		529810	GE001	PKS100104		704.34	
		529810	GE001	POL040800		2,907.70	
		529810	GE001	POL101600		2,251.30	
		529810	GE001	PWK070400		2,671.16	
		529810	SP360	PWK040400		10,209.10	
12/1/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		2,878.50	\$ 27,032.45
12/1/2011	BANKERS TRUST	556010	EN310	PWK077005		18,656.25	\$ 18,656.25
12/1/2011	DTC	557010	DS001	FIN903300		775,000.00	
		557010	DS001	FIN903500		415,000.00	\$ 1,190,000.00
		556010	DS001	FIN903300		17,050.00	
		556010	DS001	FIN903400		12,197.50	
		556010	DS001	FIN903500		12,138.75	
		556010	DS001	FIN903600		567,225.00	
		556010	DS001	FIN903700		132,955.00	
		556010	DS001	FIN904700		37,192.50	
		556010	DS001	FIN904900		533,631.25	
		556010	DS001	FIN905000		201,655.00	
		556010	DS001	FIN905100		20,025.00	
		556010	DS001	FIN905300		511,587.50	
		556010	DS001	FIN905500		388,456.25	
		556010	DS001	FIN905600		182,281.25	
		556010	DS001	FIN906000		87,550.00	
		556010	DS001	FIN906100		358,234.38	
		556010	DS001	FIN906200		243,690.63	
		556010	DS001	FIN906400		449,303.13	
		556010	DS001	FIN906500		99,413.75	
		556010	DS001	FIN906600		7,650.00	
		556010	DS001	FIN906700		35,190.63	
		556010	DS001	FIN906800		265,756.25	
		556010	DS001	FIN907000		487,195.00	
		556010	DS001	FIN907100		31,300.00	
		556010	DS001	FIN907200		53,559.38	
		556010	DS001	FIN907300		214,318.75	
		556010	DS001	FIN907400		260,950.00	
		556010	DS001	FIN907500		437,625.00	
		556010	DS001	FIN907800		393,837.50	
		556010	DS001	FIN907900		6,367.50	
		556010	DS001	FIN908000		1,613,525.00	
		556010	DS001	FIN908100		624,560.89	
		556010	EN310	PWK077005		265,137.50	
		556010	EN310	PWK077005		273,503.19	
		556010	EN310	PWK077005		62,575.00	
		556010	EN110	PWK070490		90,881.25	
		556010	EN110	PWK070490		323,125.00	
		556010	EN061	WRA770240		460,356.25	
		556010	AG271	WRA770240		68,375.00	
		556010	AG271	WRA770240		1,501,943.75	
		556010	AG271	WRA770240		856,450.00	
		556010	EN016	AIR070301		126,912.50	
		556010	EN016	AIR070301		427,793.75	
		556010	EN016	AIR070301		188,142.88	
12/1/2011	DTC	556010	EN016	AIR070301		125,562.50	\$ 13,057,181.36
		556010	DS001	FIN906900		5,263.35	
		556010	DS001	FIN907700		5,682.50	
		556010	EN301	PWK071600		1,612.60	
		556010	EN301	PWK071600		13,053.18	
		556010	EN151	PWK100119		21,730.34	
		556010	EN151	PWK100119		610.40	
12/1/2011	DELAGE LANDEN PUBLIC FINANCE	556010	EN151	PWK100119		5,997.70	\$ 53,950.07
		556010	DS001	FIN908200		17,525.83	

**List of Wire Transfers By Treasury Office**

12/1/2011	WELLS FARGO	557010	DS001	FIN908200	79,450.22	\$	96,976.05
		556010	EN101	PWK074013	67,920.00		
12/1/2011	IOWA FINANCE AUTHORITY	556010	AG271	WRA770240	1,630,163.58	\$	1,698,083.58

CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
November 18, 2011 to November 24, 2011

Description	Account Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total				60.00
Admissions Total				115.00
Airport ID Badge Deposits Total				1,100.00
Airport Public Parking Rev Total				758,370.00
Alternative Utility Serv Sale Total				9,946.96
ALTOONA WRA Commty pmts Total				120,513.10
Ambulance Charges Total				43,518.08
ANKENY WRA Commty pmts Total				251,151.30
Appeals - Board Of Adjustment Total				600.00
Appliance Disposal Stickers Total				43.00
Apron Chgs - UPS Total				31,453.68
Areaway Permit Total				1,791.67
Audio Book Rental Total				622.10
Boarding Fees For Dogs Total				1,548.00
BONDURANT WRA Commty pmts Total				20,001.75
Book Bags Total				12.25
Bowling/Game Room License Total				2,170.00
Building Permit Total				12,164.75
Cafe Rental Total				293.90
Cemetery Flower Placement Fee Total				25.00
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				473.85
Collection Fees Total				40.00
Columbarium Niche Burial Total				500.00
Comprehensive Plan Amendment Total				100.00
Concession - Advertising Total				10,528.88
Contract Hauler Analysis Fee Total				1,266.00
Contract Hauler Treatment Char Total				73,413.48
Copy/Fax Machine Revenue Total				8.60
Court Ordered Restitution Total				50.00
Demolition Permit Total				30.00
Dog Park Attendance Total				40.00
Donations and Contributions Total				5,772.83
Driveway-Curb Cut Permit Total				160.00
Due from/toAirport Authority Total				17,480.71
ECIP Cooling Total				25.00
Electrical Permit Total				1,149.45
Energy Efficient Review Fee Total				457.70
F O G Inspection Fees Total				200.00
False Alarm Fine Total				4,050.00
Federal Excise Tax Payable Total				298.94
Federal Grants Total				1,334,770.14
Federal Stimulus Revenue Total				89,423.00
Fence Permit Fee Total				150.00
Finance Charges Collected Total				92.00
Fines And Costs City Civil Cas Total				1,471.00
Fines From Parking Violations Total				11,650.00
Fingerprinting Fees Total				150.00
Fire- Overtime Reimbursement Total				988.55
Fuel Flowage - Signature Total				6,238.08
Glendale Burial Service Charge Total				19,655.00
Glendale Grave Space Sales Total				8,129.00
Glendale Lot Owner Service Cha Total				1,144.08
Glendale Pcm Endowment Lot Sal Total				3,536.00
Good Faith/Earnest Total				59.62



GPHOC WRA Commty prmts Total	9,485.00
Grading Permit Total	260.00
Ground Handling - Signature Total	707.96
Handicap Access Plan Review Total	245.00
Hazardous Materials Incidence Total	198,691.17
High Strength Surcharge Total	9,481.84
Hud - Federal Revenue Total	776,058.00
Impound Vehicle Release Fee Total	40.00
Impounding Fees For Dogs Total	3,650.00
Industrial Analysis Fee Total	1,160.00
Industrial Sampling Total	3,250.00
InterLibrary Loan Total	5.25
Invested Operating Funds Total	93,445.49
Invested Sew Rev Bnds-Reserves Total	10,693.75
JOHNSTON WRA Commty prmts Total	36,957.45
Junk Vehicle Certificate Total	510.00
Land Total	505.00
Landing Fee - American Eagle Total	40,083.17
Landing Fee - Misc Cargo Total	2,125.37
Landing Fee - UPS Total	57,369.74
Late Fee Total	8,972.51
Late Fee-Yard Waste Total	130.04
Laurel Hill Burial Service Cha Total	11,235.00
Laurel Hill Grave Space Sales Total	3,680.00
Laurel Hill Lot Owner Service Total	787.52
Laurel Hill Pcm Endowment Lot Total	1,280.00
Lease Payment Total	21,593.33
Library Fines Total	2,727.60
Licenses And Permits Total	27.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	166.67
Loan Repayments Total	193.12
Material Labor - Street Excav Total	14,458.00
Mechanical Permit Total	2,111.50
Meeting Room Rental-Central Total	60.00
Meeting Room Rental-East Total	40.00
Miscellaneous Total	531,284.56
Miscellaneous Charges For Util Total	94.34
Miscellaneous Rentals Total	90.00
Miscellaneous Sales Total	256.75
Motor Vehicles (Fuels And Lubr Total	8,751.12
Multiple Dwelling Inspection Total	7,779.50
Non-City Health Ins Part Fee Total	1,287.67
NonProfit Entity PILOT Payment Total	20,773.25
Notification Fee Total	278.00
Park Shelter Houses Total	995.00
Parking Meter Receipts Total	1,437.90
Parking Smart Cards Total	5.00
Parking Space Rental Total	70.00
Pawn Broker License Total	1,057.00
Pet License Total	255.00
Pet License-Animal Shelter Total	4,110.00
PFC - AIRTRAN Total	12,330.59
PFC - Allegiant Total	15,566.94
PFC - Delta Total	88,740.84
PFC - Misc Total	421.58
Phone & Data - 800 service Total	423.60
Phone & Data - Equip Rental Total	9,687.42
Phone & Data - Interstate Total	419.97
Phone & Data - Intrastate Total	131.84

Pioneer-Columbus Building Rent Total	1,510.00
Plan Check Fee Total	267.80
Plumbing Permit Total	2,161.00
Police Information Service Fee Total	2,390.00
Police Overtime Reimbursement Total	16,329.99
Power Engineer And Fireman Exa Total	80.00
Prepaid expense-travel Total	77.39
Proceeds From Damage Claims-No Total	48.65
Program Fee Total	3,593.00
Prohibitive Waste Charge Total	50.00
Recycling Total	423.70
Reimburse Use of City Vehicle Total	210.90
Reimbursement For Services Total	5,462.06
Rental Car Conc - Enterprise Total	19,936.99
Rental Car Conc - National Total	12,050.75
Rental Car Conc - Thrifty Total	1,463.10
Rental Fees Total	283.14
Rented Parking Spaces Total	900.00
Replacement-Lost/Damaged Mat Total	164.73
Retail GSE Fuel Sales Total	6,302.58
Sale Of Miscellaneous Copies Total	83.05
Sale Of Other City Equipment Total	1,986.73
Sale Of Vehicle Demolition Cer Total	100.00
Sales Tax Payable Total	5,464.11
Salvage Dealer License Total	1,122.00
Security Chgs - Continental Total	23,481.94
Sidewalk Permit Total	265.00
Sign Permit Total	779.00
Site Plan Review Fee Total	4,592.25
Soliciting Funds License Total	450.00
Solid Waste Charge Coll By Wat Total	175,076.76
Stationary Engineer And Firema Total	755.00
Storm Water Utility Fee From W Total	364,153.72
Street Excavation Permit Total	1,520.00
Street Obstruction Permit Total	526.40
Street Performer License Total	5.00
Sylvan Theater Total	900.00
Taxi Driver License Total	210.00
Telephone Service Total	31.17
Tenant Security Devices Total	1,562.00
Terminal Rent - Misc Total	135.00
Udag Repayment Funds Total	188.71
Vending Machines Total	55.70
Vendor Pct of Sales Total	472.43
Video Rental Total	1,424.21
Wading Pool Rental Total	(60.00)
Wastewater Service Charge Total	554,108.86
WAUKEE WRA Commty pmts Total	65,337.35
Yard Waste Charge Coll By Wate Total	13,107.31
Zoning Certificate Of Occupanc Total	220.00
Zoning Map Amendment Fee Total	410.00
Grand Total	<u>6,159,716.28</u>

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 25, 2011 to December 01, 2011**

<b>Description</b>	<b>Account Fund</b>	<b>Org</b>	<b>Project</b>	<b>Amount</b>
2nd Floor Office-Delta Total				379.90
9Th & Locust Pkg Garage(801 Lo Total				18,491.25
Admissions Total				50.00
Airport Total				1,924.93
Airport ID Badge Deposits Total				1,400.00
Ambulance Charges Total				64,460.47
Appeals - Board Of Adjustment Total				1,350.00
Appliance Disposal Stickers Total				3,100.00
Apron Chgs - Delta Total				15,247.14
Apron Chgs - FedEx Total				16,158.18
Audio Book Rental Total				682.96
Basketball Participation Fee Total				1,632.07
Book Bags Total				22.50
Bowling/Game Room License Total				7,404.00
Building Permit Total				4,714.00
CFC - Budget Total				5,962.00
CFC - Enterprise Total				37,806.12
CFC - Hertz Total				35,585.00
CFC - National Total				27,112.25
CFC - Ruan/Avis Total				14,921.50
CFC - Thrifty Total				11,244.75
CFC-Advantage Total				7,141.75
Charges For Printing Services Total				296.50
CLIVE WRA Commtty pmts Total				94,302.45
Collection Fees Total				20.00
Concession - Baggage Cart Total				51.79
Concession - Gift Shop Total				14,757.24
Concession - Restaurant Total				12,419.69
Contract Hauler Analysis Fee Total				1,713.00
Contract Hauler Treatment Char Total				26,770.40
Contract Sales Inspections Total				375.00
Copy/Fax Machine Revenue Total				238.25
CUMMING WRA Commtty pmts Total				355.40
Delinquent Rental Inspections Total				22,899.84
Delinquent Solid Waste Charges Total				80,279.98
Delinquent Storm Water Utility Total				54,718.78
Delinquent Wastewater Service Total				85,322.53
Demolition Permit Total				432.00
Dog Park Attendance Total				30.00
Donations and Contributions Total				9,905.54
Due from/toAirport Authority Total				27,495.48
Electrical Permit Total				2,052.95
Energy Efficient Review Fee Total				152.00
F O G Inspection Fees Total				250.00
False Alarm Fine Total				5,250.00
Federal Excise Tax Payable Total				285.10
Federal Stimulus Revenue Total				503,074.59
Fence Permit Fee Total				50.00
Finance Charges Collected Total				145.50
Fines From Parking Violations Total				16,555.00
Fines, FOG Section 118-476/500 Total				100.00
Fire- Overtime Reimbursement Total				281.14
Flammable Permit Total				1,515.00
Flammable Permit-Construction Total				1,500.00
Flammable Permits-Tent & Temp Total				235.00

Four Mile Building Rental Total	50.00
Garden Reservation Fee Total	450.00
Gift Certificates Total	230.00
Gov'S Traffic Safety Bureau-He Total	10,839.81
Ground Rent - FAA Air Fac Total	602.86
Handicap Access Plan Review Total	140.00
Hangar Rent - T-Hangars Total	170.00
High Strength Surcharge Total	779.96
Hud - Federal Revenue Total	1,048.15
Ica/Wwtp Charges For Services Total	601.76
Impound Vehicle Release Fee Total	80.00
Industrial Analysis Fee Total	1,588.00
Industrial Sampling Total	1,455.00
InterLibrary Loan Total	11.25
Intermediate Paving - Assessme Total	5,601.00
Invested Operating Funds Total	4,898.75
Landing Fee - Allegiant Total	11,042.47
Landing Fee - Delta Total	75,652.23
Landing Fee - Misc Cargo Total	1,001.88
Late Fee Total	7,822.82
Late Fee-Yard Waste Total	134.17
Lease Payment Total	4,108.34
Library Fines Total	3,881.49
Loading Bridge Maint Fee Total	6,645.75
Loan Repayment Total	1,295.24
Loan Repayments Total	500.00
Material Labor - Street Excav Total	3,220.00
Mechanical License Total	400.00
Mechanical Permit Total	1,090.50
Miscellaneous Total	50,157.88
Miscellaneous Charges For Util Total	183.37
Miscellaneous Sales Total	435.00
Miscellaneous State Grants Total	6,593.80
Motor Vehicles (Parts And Supp Total	5,385.09
Multiple Dwelling Inspection Total	7,886.45
Non-City Health Ins Part Fee Total	19,278.83
Notification Fee Total	508.00
Park Shelter Houses Total	345.00
Parking Meter Receipts Total	289.00
Parking Space Rental Total	170.00
Pawn Broker License Total	400.00
Pet License Total	175.00
PFC - Continental Total	21,529.00
PFC - Misc Total	166.38
PFC - United Total	69,036.74
Phone & Data - 800 service Total	2.10
Phone & Data - Equip Rental Total	9,786.10
Phone & Data - Interstate Total	175.34
Phone & Data - Intrastate Total	88.16
PI:DEF COMP REGULAR-26 PAYS Total	169.10
Plan Check Fee Total	512.85
Plumbing Permit Total	2,458.00
Police Information Service Fee Total	1,660.00
Police Overtime - Code Enforce Total	20,105.78
Police Overtime Reimbursement Total	2,741.68
POLK CITY Cmnty Payments Total	20,864.35
POLK CO WRA Cmnty pmts Total	11,424.85
Prepaid expense-travel Total	2.40
Proceeds frm Sale Non-Cap Prop Total	1,489.20
Proceeds From Damage Claims-No Total	38.50

Program Fee Total	1.00
R&M Billed to Tenants - Bldg Total	341.24
R&M-Buildings Total	350.00
R&M-Plumbing Total	951.00
Recycling Total	2,615.20
Red Light Camera Total	130.00
Regular Assistance Less Than 1 Total	307.23
Reimburse Court Costs and Fees Total	165.00
Reimbursement For Services Total	2,917.00
Reimbursement of Expense Total	2,777.33
Rental Car Conc - Hertz Total	20,076.77
Rental Car Conc-Advantage Total	4,223.14
Rental Fees Total	99.59
Rented Parking Spaces Total	645.00
Replacement-Lost/Damaged Mat Total	140.61
Retail GSE Fuel Sales Total	41,655.61
Return Of Jury Duty Pay And Wi Total	45.61
Review, Inspect, Process Fee Total	226.00
Sale Of City Personal Property Total	1,958.70
Sale Of City Real Property Total	93,750.00
Sale Of Miscellaneous Copies Total	1,439.19
Sale Of Vehicle Demolition Cer Total	500.00
Sales Tax Payable Total	1,518.20
Security Chgs - Allegiant Total	6,276.28
Security Chgs - Delta Total	45,286.76
Sewer Construction Assessments Total	2,530.00
Shared Liquor License Fees-Liq Total	18,736.27
Sidewalk Assessments Total	78.00
Sidewalk Permit Total	120.00
Sign Permit Total	1,769.25
Site Plan Review Fee Total	907.15
Snow Hauler Permit Total	1,050.00
Soliciting Funds License Total	225.00
Solid Waste Charge Coll By Wat Total	174,474.49
Special Assessments Collection Total	102,004.79
Stationary Engineer And Firema Total	350.00
Storm Water Utility Fee From W Total	258,244.53
Street Excavation Permit Total	5,280.00
Street Obstruction Permit Total	95.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	600.00
Taxi Driver License Total	240.00
Tenant Security Devices Total	1,245.00
Terminal Rent - Delta Total	89,122.20
Theater License Total	1,300.00
Udag Repayment Funds Total	1,485.82
Vacation/Right-Of-Way Applicat Total	100.00
Vehicle Maintenance-Internal S Total	1,146.20
Vending Machines Total	10.00
Video Rental Total	1,576.26
Wastewater Service Charge Total	513,550.72
WDM WRA Commty pmnts Total	375,965.10
Yard Waste Charge Coll By Wate Total	14,199.07
Zoning Certificate Of Occupanc Total	225.00
Grand Total	<u>3,435,346.61</u>