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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000339337	12/2/2011	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	0.00	3,090.72
000339337	12/2/2011	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	3,090.72	3,090.72
000339338	12/2/2011	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP034	764.79	764.79
000339339	12/5/2011	CLERK OF COURT	521030	Legal	SP360	85.00	85.00
000339340	12/5/2011	CLERK OF COURT	521030	Legal	SP360	85.00	85.00
000339341	12/6/2011	HOME INC	527700	Project Costs-Entitlement	SP020	7,594.00	7,594.00
000339342	12/6/2011	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	8,958.96	8,958.96
000339343	12/6/2011	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	41,800.00	41,800.00
000339344	12/6/2011	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,991.00	17,981.00
000339344	12/6/2011	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,990.00	17,981.00
000339345	12/6/2011	FOLKERS CONSTRUCTION	527702	Investor Owner-HOME	SP020	13,987.00	13,987.00
000339346	12/6/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	17,565.00	17,565.00
000339347	12/6/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	18,400.00	18,400.00
000339348	12/6/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	8,265.00	8,265.00
000339349	12/6/2011	MD CONSTRUCTION	527706	Lead Based Paint	SP020	48,436.00	48,436.00
000339350	12/6/2011	ALL COUNTRY	527700	Project Costs-Entitlement	SP020	20,867.00	20,867.00
000339351	12/6/2011	FEXSTEVE LIMITED CO	527702	Investor Owner-HOME	SP036	66,100.00	66,100.00
000339352	12/6/2011	JOHN WRIGHT	527701	Owner Occupied-HOME	SP027	931.68	931.68
000339353	12/6/2011	CONTRACTORS GROUP INC	527702	Investor Owner-HOME	SP020	23,285.01	23,285.01
000339354	12/6/2011	ANYTHING OUTSIDE	527701	Owner Occupied-HOME	SP027	14,952.00	14,952.00
000339355	12/6/2011	MARK W HURLEY	522020	Local Transportation	GE001	40.52	40.52
000339356	12/6/2011	YVONNE FRANCIS	522020	Local Transportation	SP027	16.65	16.65
000339357	12/6/2011	RUSS LEGLER	511210	Tuition Reimbursement	GE001	60.00	60.00
000339358	12/6/2011	KRIS FOSTER	522020	Local Transportation	GE001	23.31	23.31
000339359	12/6/2011	GREGG WESTEMEYER	104041	Prepaid expense-travel	GE001	0.00	593.00
000339360	12/6/2011	GREGG WESTEMEYER	104041	Prepaid expense-travel	GE001	593.00	593.00
000339361	12/6/2011	VERBAL JUDO INSTITUTE INC	104041	Prepaid expense-travel	SP321	995.00	995.00
000339362	12/6/2011	DEFENSE RESEARCH INSTITUTE	527520	Dues And Membership	GE005	160.00	160.00
000339363	12/6/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000339364	12/6/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000339365	12/6/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000339366	12/6/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000339367	12/6/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000339368	12/6/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00



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000339369	12/6/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000339370	12/6/2011	IOWA STATE BAR ASSOCIATION	562050	Training	GE001	70.00	70.00
000339371	12/6/2011	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000339372	12/6/2011	IOWA DEPARTMENT OF PUBLIC H	562050	Training	GE001	100.00	100.00
000339373	12/6/2011	SOUTH DES MOINES CHAMBER O	527520	Dues And Membership	GE001	225.00	225.00
000339374	12/6/2011	IOWA DEFENSE COUNSEL ASSOC	527520	Dues And Membership	GE005	250.00	250.00
000339375	12/6/2011	JOHN E REID AND ASSOCIATES	562050	Training	SP321	595.00	595.00
000339376	12/6/2011	MARK ZIINO	529800	Treasurer's Clearing	GE001	11,013.28	11,013.28
000339377	12/6/2011	VANCE LIPOVAC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339378	12/6/2011	GINO'S RESTAURANT AND LOUNG	528190	Economic Development Grants	SP020	2,698.00	2,698.00
000339379	12/6/2011	TRAVELER'S INSURANCE COMPA	529410	Legal Settlements & Awards-Tor	EN151	5,000.00	5,000.00
000339380	12/6/2011	FRANK AND MELBA SCAGLIONE	532500	Temporary Easements	CP038	105,000.00	105,000.00
000339381	12/6/2011	DAVID DAHLQUIST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339382	12/6/2011	6TH AVENUE CORRIDOR INC	528190	Economic Development Grants	SP743	6,593.80	6,593.80
000339383	12/6/2011	APRIL MANLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339384	12/6/2011	KENT SANDWIG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339385	12/6/2011	STEWART DRAKE	529800	Treasurer's Clearing	GE001	2,110.14	2,110.14
000339386	12/6/2011	JOE MULSTAY	529410	Legal Settlements & Awards-Tor	EN151	70.00	70.00
000339387	12/6/2011	NORMA CLARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339388	12/6/2011	TONI EILBERT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339389	12/6/2011	CRAIG HALL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339390	12/6/2011	STEPHEN JAQUES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339391	12/6/2011	LEONARD JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339392	12/6/2011	LORNA JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339393	12/6/2011	TODD LAGE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339394	12/6/2011	LUTVO MEHMEDEVIC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339395	12/6/2011	SHELDON PRIEST	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339396	12/6/2011	CHARLES AND CYNTHIA RIORDAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339397	12/6/2011	MARILAN TATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339398	12/6/2011	CAROLE WESTBROOK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339399	12/6/2011	BEST HEATING & COOLING	528180	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339399	12/6/2011	BEST HEATING & COOLING	528080	Furnace Replacement/Repair	SP033	2,285.75	3,126.75
000339399	12/6/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	410.00	3,126.75
000339399	12/6/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	248.00	3,126.75
000339399	12/6/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	183.00	3,126.75
000339400	12/6/2011	BREIHZOLZ CONSTRUCTION	280011	Airport ID Badge Deposits	EN002	200.00	200.00



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000339401	12/6/2011	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	4,800.00	4,800.00
000339402	12/6/2011	SECURITY EQUIPMENT INC	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000339403	12/6/2011	UNITED PARCEL SERVICE	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000339404	12/6/2011	IA DEPARTMENT OF AGRICULTURE	527500	Licenses And Permits	GE001	240.00	240.00
000339405	12/6/2011	AMPCO SYSTEM PARKING	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000339406	12/6/2011	INTERNATIONAL ASSOC FOR IDEI	527520	Dues And Membership	GE001	280.00	280.00
000339407	12/6/2011	JENSEN BUILDERS LTD	280011	Airport ID Badge Deposits	EN002	725.00	725.00
000339408	12/6/2011	SSP AMERICA	280011	Airport ID Badge Deposits	EN002	300.00	300.00
000339409	12/6/2011	ABM JANITORIAL NORTH CENTRAL	280011	Airport ID Badge Deposits	EN002	600.00	600.00
000339410	12/6/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	6,796.44	116,605.95
000339410	12/6/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	79,464.93	116,605.95
000339410	12/6/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	30,344.58	116,605.95
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	509.03	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	3.00	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	55.01	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	266.45	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	338.93	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.88	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	519.54	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	490.45	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.12	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.12	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	71.11	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	138.87	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	171.44	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	42.87	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	49.13	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	92.58	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	204.92	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,548.73	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,243.90	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.39	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9.25	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,026.92	9,008.04



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000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.75	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.11	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	132.88	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.12	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.57	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.21	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.79	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.48	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.30	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.64	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.11	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.08	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.12	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.22	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.44	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.40	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.32	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.89	9,008.04
000339411	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.41	9,008.04
000339412	12/6/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	559.88	9,008.04
000339412	12/6/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	1,000.00	1,085.95
000339412	12/6/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	70.00	1,085.95
000339412	12/6/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	25.95	1,085.95
000339413	12/6/2011	PRINCIPAL MUTUAL LIFE INSURAN	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000339414	12/6/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	78.18	78.18
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	14.25	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.25	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	277.39



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000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	277.39
000339415	12/6/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	55.00	277.39
000339416	12/6/2011	THE BAKER GROUP	526010	R&M-Buildings	EN002	8.50	277.39
000339416	12/6/2011	THE BAKER GROUP	526010	R&M-Buildings	EN002	294.00	1,665.70
000339417	12/6/2011	BAKER AND TAYLOR COMPANY A	526010	R&M-Buildings	EN002	1,361.70	1,665.70
000339417	12/6/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	121.22	613.06
000339418	12/6/2011	AMERICAN CONCRETE PRODUCT	532050	Books/Print Materials	CP042	491.84	613.06
000339419	12/6/2011	BONNIES BARRICADES INC	527040	Concrete And Clay Products	CP034	401.00	401.00
000339419	12/6/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	900.60	1,055.95
000339420	12/6/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	155.35	1,055.95
000339420	12/6/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	AG267	565.25	1,608.50
000339420	12/6/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	843.25	1,608.50
000339420	12/6/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	40.00	1,608.50
000339420	12/6/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	44.00	1,608.50
000339420	12/6/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	44.00	1,608.50
000339421	12/6/2011	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	IS066	72.00	1,871.25
000339421	12/6/2011	COMMERCIAL BAG & SUPPLY	532160	Medical And Laboratory	GE001	875.00	1,871.25
000339422	12/6/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revoly	IS033	996.25	1,871.25
000339423	12/6/2011	DEMCO	532320	Library Processing Materials	GE001	1,029.00	1,029.00
000339424	12/6/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	46.90	46.90
000339425	12/6/2011	CONSTRUCTION MATERIALS INC	532150	Parts-Machinery & Equip (Non-M	EN000	446.28	446.28
000339426	12/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	99.96	99.96
000339426	12/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,517.00	2,118.04
000339426	12/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	33.00	2,118.04
000339426	12/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	172.00	2,118.04
000339426	12/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	331.87	2,118.04
000339426	12/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	23.60	2,118.04
000339426	12/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	32.00	2,118.04
000339426	12/6/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	8.57	2,118.04
000339427	12/6/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	203.95	290.39
000339427	12/6/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	86.44	290.39
000339428	12/6/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	51.76	51.76
000339429	12/6/2011	DES MOINES STAMP MANUFACTL	531010	General Office	GE001	24.41	24.41



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000339430	12/6/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	CP038	42.55	139.50
000339430	12/6/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	CP038	90.95	139.50
000339430	12/6/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	139.50
000339431	12/6/2011	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	76.15	183.55
000339431	12/6/2011	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	107.40	183.55
000339432	12/6/2011	FASTENAL COMPANY	532100	Hardware Items	SP350	365.18	365.18
000339433	12/6/2011	FEDEX	532010	Contract Carriers	SP020	24.56	24.56
000339434	12/6/2011	GALE	531025	Books/Print Materials	CP042	47.99	302.34
000339434	12/6/2011	GALE	531025	Books/Print Materials	CP042	50.38	302.34
000339434	12/6/2011	GALE	531025	Books/Print Materials	CP042	47.24	302.34
000339434	12/6/2011	GALE	531025	Books/Print Materials	CP042	24.75	302.34
000339434	12/6/2011	GALE	531025	Books/Print Materials	CP042	64.78	302.34
000339434	12/6/2011	GALE	531025	Books/Print Materials	CP042	67.20	302.34
000339435	12/6/2011	GENERAL FIRE & SAFETY EQUIP	532280	Safety & Protective Equip & Cl	EN000	732.00	732.00
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	51.66	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	149.25	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	334.45	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	106.10	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	101.12	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	353.70	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	643.60	11,693.28
000339436	12/6/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	7,776.66	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	866.95	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	343.20	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	866.95	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	94.78	11,693.28
000339436	12/6/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	4.86	11,693.28
000339437	12/6/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	27.36	27.36
000339438	12/6/2011	GREAT AMERICAN OUTDOOR (SC	526040	R&M-Automotive Equipment	AG251	1,580.28	1,580.28
000339439	12/6/2011	HELGET SAFETY SUPPLY INC	532280	Safety & Protective Equip & Cl	IS066	120.95	1,276.05
000339439	12/6/2011	HELGET SAFETY SUPPLY INC	532280	Safety & Protective Equip & Cl	IS066	408.70	1,276.05
000339439	12/6/2011	HELGET SAFETY SUPPLY INC	532280	Safety & Protective Equip & Cl	IS066	746.40	1,276.05
000339440	12/6/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	560.00	2,110.00
000339440	12/6/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,550.00	2,110.00
000339441	12/6/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	550.00



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000339441	12/6/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	550.00
000339441	12/6/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	550.00
000339442	12/6/2011	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	4,746.10	4,746.10
000339443	12/6/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	CP040	43.92	43.92
000339444	12/6/2011	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	AG255	182.05	182.05
000339445	12/6/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	EN000	248.00	248.00
000339446	12/6/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	995.28	1,914.00
000339446	12/6/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	918.72	1,914.00
000339447	12/6/2011	M & M SALES COMPANY	528080	R&M-Office Equipment	EN101	4.98	4.98
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	244.33	1,159.47
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	61.47	1,159.47
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	209.88	1,159.47
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	197.66	1,159.47
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	3.99	1,159.47
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	169.96	1,159.47
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	1.00	1,159.47
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	263.19	1,159.47
000339448	12/6/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN101	7.99	1,159.47
000339449	12/6/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP034	96.43	96.43
000339450	12/6/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	168.04
000339450	12/6/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	168.04
000339451	12/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	393.38	842.93
000339451	12/6/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	449.55	842.93
000339452	12/6/2011	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	68.08	107.66
000339452	12/6/2011	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	39.58	107.66
000339453	12/6/2011	POLK COUNTY RECORDER	521030	Legal	SP020	121.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521030	Legal	SP036	51.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	39.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	12.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	17.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	22.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	42.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	42.00	405.00
000339453	12/6/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	47.00	405.00



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000339454	12/6/2011	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	44.38	44.38
000339455	12/6/2011	PRODUCTS INC	532210	Plumbing, Sewage And Drainage	GE001	96.05	333.16
000339455	12/6/2011	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	237.11	333.16
000339456	12/6/2011	ACME TOOLS	532200	Wood Finish Products	SP360	13.99	121.95
000339456	12/6/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	107.96	121.95
000339457	12/6/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	298.00
000339458	12/6/2011	SECURITY EQUIPMENT INC	526010	R&M-Buildings	GE001	249.00	298.00
000339458	12/6/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	25.05	56.05
000339458	12/6/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	31.00	56.05
000339459	12/6/2011	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	GE001	300.16	300.16
000339460	12/6/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	182.74	182.74
000339461	12/6/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	23.29	133.54
000339461	12/6/2011	STETSON BUILDING PRODUCTS II	532140	Hardware Items	CP040	110.25	133.54
000339462	12/6/2011	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	26.41	26.41
000339463	12/6/2011	TRANS-IOWA EQUIPMENT CO	532180	Motor Vehicles (Parts And Supp	EN002	2,901.82	2,901.82
000339464	12/6/2011	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	17.78	17.78
000339465	12/6/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	122.94
000339465	12/6/2011	CENTURYLINK	521060	Protection/Security	SP743	85.96	122.94
000339466	12/6/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	20.03	106.83
000339466	12/6/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	86.80	106.83
000339467	12/6/2011	LIBERTY TIRE RECYCLING LLC	527620	Miscellaneous Contractual Serv	GE001	39.60	39.60
000339468	12/6/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	319.99	319.99
000339468	12/6/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	13.40
000339470	12/6/2011	ASI SIGN SYSTEMS	532110	Household And Institutional	SP875	2,915.00	3,899.25
000339470	12/6/2011	ASI SIGN SYSTEMS	532110	Household And Institutional	CP034	984.25	3,899.25
000339471	12/6/2011	CLARK GLASS INC	532100	Hardware Items	SP360	37.31	37.31
000339472	12/6/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,698.16	1,927.32
000339472	12/6/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	229.16	1,927.32
000339473	12/6/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	9.00	9.00
000339474	12/6/2011	SWIFT AUTO SALVAGE	527560	Tow In & Storage	GE001	100.00	100.00
000339474	12/6/2011	CAPITAL CITY BOILER & MACHINE	526010	R&M-Buildings	EN301	347.75	347.75
000339476	12/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.57	211.01
000339476	12/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.54	211.01
000339476	12/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.79	211.01
000339476	12/6/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	171.11	211.01



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000339477	12/6/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	552.50	552.50
000339478	12/6/2011	OFFICEMAX	523030	Printing Services Contracts	GE001	832.48	3,622.12
000339478	12/6/2011	OFFICEMAX	531040	Computer (Data Processing)	GE001	1,798.52	3,622.12
000339478	12/6/2011	OFFICEMAX	531010	General Office	GE001	70.03	3,622.12
000339478	12/6/2011	OFFICEMAX	531040	Computer (Data Processing)	GE001	498.69	3,622.12
000339478	12/6/2011	OFFICEMAX	531040	Computer (Data Processing)	GE001	284.41	3,622.12
000339478	12/6/2011	OFFICEMAX	531010	General Office	GE001	54.11	3,622.12
000339478	12/6/2011	OFFICEMAX	521010	Accounting And Clerical	SP020	83.88	3,622.12
000339479	12/6/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN002	4,678.06	5,643.56
000339479	12/6/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN002	760.00	5,643.56
000339479	12/6/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	95.00	5,643.56
000339480	12/6/2011	DES MOINES FLYING SERVICE INC	280011	Airport ID Badge Deposits	EN002	110.50	5,643.56
000339481	12/6/2011	ELLIOTT AVIATION	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000339482	12/6/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	100.00	577.25
000339482	12/6/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	396.00	577.25
000339483	12/6/2011	BRODART CO	531025	Books/Print Materials	CP042	181.25	577.25
000339483	12/6/2011	BRODART CO	531025	Books/Print Materials	CP042	8.77	781.11
000339483	12/6/2011	BRODART CO	531025	Books/Print Materials	CP042	27.48	781.11
000339484	12/6/2011	THE PARADISE SHOPS	280011	Airport ID Badge Deposits	EN002	744.86	781.11
000339485	12/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	100.00	100.00
000339485	12/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	20.60	2,065.80
000339485	12/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,518.20	2,065.80
000339485	12/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	20.60	2,065.80
000339486	12/6/2011	COMMUNICATIONS ENGINEERING	544220	Data Processing Hardware/Equip	GE001	41.20	2,065.80
000339487	12/6/2011	ROSES THEATRICAL SUPPLY INC	532030	Chemicals And Gases - Non-Clea	CP042	465.20	2,065.80
000339488	12/6/2011	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	2,179.47	2,179.47
000339489	12/6/2011	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	119.90	119.90
000339490	12/6/2011	ALIBRIS	531025	Books/Print Materials	CP042	39.02	39.02
000339490	12/6/2011	ALIBRIS	531025	Books/Print Materials	CP042	52.02	118.93
000339490	12/6/2011	ALIBRIS	531025	Books/Print Materials	CP042	26.94	118.93
000339490	12/6/2011	ALIBRIS	531025	Books/Print Materials	CP042	13.94	118.93
000339490	12/6/2011	ALIBRIS	531025	Books/Print Materials	CP042	11.94	118.93
000339490	12/6/2011	ALIBRIS	531025	Books/Print Materials	CP042	14.09	118.93
000339491	12/6/2011	NORTHERN TOOL & EQUIPMENT	532170	Minor Equipment And Hand Tools	AG251	169.91	169.91



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000339492	12/6/2011	WORKSPACE INC	544080	Office	SP020	899.50	1,695.50
000339492	12/6/2011	WORKSPACE INC	544080	Office	SP020	796.00	1,695.50
000339493	12/6/2011	JIM HAWK TRUCK TRAILERS	527050	Rent-Office Equipment	CP040	150.00	150.00
000339494	12/6/2011	A TECH INC	526195	MLK Shelter	GE001	30.00	30.00
000339495	12/6/2011	ATCO INTERNATIONAL INC	532030	Chemicals And Gases - Non-Clea	IS066	309.60	878.90
000339495	12/6/2011	ATCO INTERNATIONAL INC	532030	Chemicals And Gases - Non-Clea	IS066	569.30	878.90
000339496	12/6/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	7.08	24.74
000339496	12/6/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	17.66	24.74
000339497	12/6/2011	BAKER AND TAYLOR ACCT L0366:	531025	Books/Print Materials	SP875	30.18	30.18
000339498	12/6/2011	SIGNATURE FLIGHT SUPPORT	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000339499	12/6/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	77.00	77.00
000339500	12/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	65.21	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	1,047.57	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	132.64	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	22.48	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	213.41	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	28.48	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	376.27	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	108.51	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	63.70	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	494.78	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	37.48	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	112.45	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	449.82	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	33.73	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	414.54	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	158.18	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	GE001	76.46	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	232.94	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	22.48	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	14.99	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	26.99	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	12.74	4,185.84
000339500	12/6/2011	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	4,185.84
000339501	12/6/2011	COMFORT PRODUCTS DISTRIBUT	532060	Electrical Supplies And Parts	AG251	88.22	88.22



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000339502	12/6/2011	SPRINT	525140	Tele-Equip. Purchase (Non-Revo)	EN002	107.98	107.98
000339503	12/6/2011	A&B PLUMBING	455550	Plumbing Permit	GE001	64.00	64.00
000339504	12/6/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	725.00	725.00
000339505	12/6/2011	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000339506	12/6/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	42.00	90.00
000339507	12/6/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	90.00
000339508	12/6/2011	DANIEL W/HANSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000339509	12/6/2011	BROWNS DIRT WORK	455550	Plumbing Permit	GE001	34.00	68.00
000339510	12/6/2011	BROWNS DIRT WORK	455550	Plumbing Permit	GE001	34.00	68.00
000339511	12/6/2011	DES MOINES BOTANICAL CENTER	523010	Advertising	GE001	330.00	485.46
000339512	12/6/2011	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	77.73	485.46
000339513	12/6/2011	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	77.73	485.46
000339514	12/6/2011	DES MOINES BOTANICAL CENTER	527600	Restaurant And Other Foods	SP733	77.73	485.46
000339515	12/6/2011	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	49.67	49.67
000339516	12/6/2011	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000339517	12/6/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000339518	12/6/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	85.79	112.88
000339519	12/6/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	27.09	112.88
000339520	12/6/2011	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000339521	12/6/2011	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	240.92	240.92
000339522	12/6/2011	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000339523	12/6/2011	VISION INDUSTRIAL SALES INC	532130	Lubricants (Non-Motor Vehicle)	AG251	278.10	278.10
000339524	12/6/2011	CONSTELLATION NEWENERGY G.	529800	Treasurer's Cleaning	GE001	13,090.75	13,090.75
000339525	12/6/2011	INSIGHT PUBLIC SECTOR	531045	Computer Software	EN002	298.50	298.50
000339526	12/6/2011	ECONOMY ROLLOFF	522010	Contract Carriers	GE001	250.00	250.00
000339527	12/6/2011	INSTAWARES	532040	Cleaning, Janitorial And Sanit	AG251	286.58	286.58
000339528	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000339529	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	792.00
000339530	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000339531	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000339532	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	792.00
000339533	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	792.00
000339534	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	176.00	792.00
000339535	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000339536	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000339537	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000339538	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000339539	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00
000339540	12/6/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	792.00



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000339523	12/6/2011	INTERNATIONAL SOCIETY OF ARE	531020	Magazines, Maps, Reference Boo	SP720	953.69	953.69
000339524	12/6/2011	G2 SECURE STAFF	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000339525	12/6/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	63.00	111.00
000339525	12/6/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	48.00	111.00
000339526	12/6/2011	RIMINI STREET	528120	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000339527	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	17.80	17.80
000339528	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	40.42	40.42
000339529	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	132.40	132.40
000339530	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	17.82	17.82
000339531	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	79.75	79.75
000339532	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	41.62	41.62
000339533	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	14.51	14.51
000339534	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	14.51	14.51
000339535	12/6/2011	POLK COUNTY TREASURER	529030	Printing Services Contracts	GE001	160.00	180.00
000339536	12/6/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000339537	12/6/2011	CTI READY MIX	532050	Concrete And Clay Products	EN000	475.00	475.00
000339538	12/6/2011	HALVORSON TRANE	455550	Electrical Supplies And Parts	AG251	66.92	66.92
000339539	12/6/2011	CHAD BRILEY	455550	Plumbing Permit	GE001	34.00	34.00
000339540	12/6/2011	JIMS APPLIANCES	542010	Buildings	SP360	200.00	200.00
000339541	12/6/2011	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000339542	12/6/2011	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	2,029.58	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP034	274.32	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	127.05	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,821.72	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	517.84	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	519.05	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	144.07	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	409.99	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	2,200.00	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	534.75	23,857.69
000339543	12/6/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	15,279.32	23,857.69
000339544	12/6/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	700.00	700.00
000339544	12/6/2011	DIGITAL RIVER EDUCATION SERV	531045	Computer Software	GE001	48.45	48.45
000339545	12/6/2011	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	174.00	174.00



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000339546	12/6/2011	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	174.00
000339547	12/6/2011	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	1,422.50	1,422.50
000339548	12/6/2011	DAN STANBROUGH LC RECEIVER	525020	Electric Light And Power	SP743	216.39	216.39
000339549	12/6/2011	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	260.00	260.00
000339550	12/6/2011	WINDSTREAM BAKER SOLUTIONS	532450	Comm-Telephone Supp/Parts	EN002	192.50	192.50
000339551	12/6/2011	JILL WATROUS	521140	Contracted Recreation Services	GE001	264.00	448.00
000339552	12/6/2011	JILL WATROUS	521140	Contracted Recreation Services	SP730	184.00	448.00
000339553	12/6/2011	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	24.83	24.83
000339554	12/6/2011	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000339555	12/6/2011	AUSTIN COLLINS	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000339556	12/6/2011	KAITLYN S WRIGHT	521140	Contracted Recreation Services	GE001	520.00	520.00
000339557	12/6/2011	THOMAS MAURO	490030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000339558	12/8/2011	VAN HAUEN & ASSOCIATES INC	543030	Storm Sewers	EN104	299,955.22	299,955.22
000339559	12/8/2011	VAN HAUEN & ASSOCIATES INC	543040	Sanitary Sewers	EN104	187.38	187.38
000339560	12/8/2011	ANAWIM HOUSING	527702	Investor Owner-HOME	SP036	239,082.00	239,082.00
000339561	12/8/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	1,175.00
000339562	12/8/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	1,175.00
000339563	12/8/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,175.00
000339564	12/8/2011	MD CONSTRUCTION	527706	Lead Based Paint	SP020	59,282.00	59,282.00
000339565	12/8/2011	MD CONSTRUCTION	527706	Lead Based Paint	SP020	49,945.00	49,945.00
000339566	12/8/2011	MARY NEIDERBACH	527520	Dues And Membership	SP020	212.00	212.00
000339567	12/8/2011	JOHN HAGENER	522020	Local Transportation	GE001	30.53	30.53
000339568	12/8/2011	DAN SCIESZINSKI	522020	Local Transportation	GE005	180.38	180.38
000339569	12/8/2011	LINDA ROE	527600	Restaurant And Other Foods	SP875	35.92	35.92
000339570	12/8/2011	JAMES BECK	562040	Travel	AG257	0.00	53.50
000339571	12/8/2011	JAMES BECK	562050	Training	AG257	0.00	53.50
000339572	12/8/2011	JAMES BECK	528015	Service Awards	AG257	53.50	53.50
000339573	12/8/2011	TONY VAN ROEKEL	522020	Local Transportation	GE001	22.76	22.76
000339574	12/8/2011	TONY HOOD	522020	Local Transportation	GE001	110.45	110.45
000339575	12/8/2011	DENNIS JAMES	522020	Local Transportation	GE001	321.35	654.13
000339576	12/8/2011	DENNIS JAMES	522020	Local Transportation	GE001	332.78	654.13
000339577	12/8/2011	DARWIN E COLTON	522020	Local Transportation	GE001	5.00	5.00
000339578	12/8/2011	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	391.00	25.00
000339579	12/8/2011	LAURA GRAHAM	562040	Travel	GE001	-366.00	25.00
000339580	12/8/2011	AHLERS & COONEY, PC	522300	Legal Expenses - Attorney Fees	SP720	9,024.00	9,024.00



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000339574	12/8/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000339575	12/8/2011	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000339576	12/8/2011	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000339577	12/8/2011	CENTURYLINK	529410	Legal Settlements & Awards-Tor	EN000	2,076.76	2,076.76
000339578	12/8/2011	ASTM INTERNATIONAL	527520	Dues And Membership	GE001	75.00	75.00
000339579	12/8/2011	GREATER DES MOINES PARTNER	532080	Food	GE001	70.00	70.00
000339580	12/8/2011	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	GE001	1,100.00	1,100.00
000339581	12/8/2011	NATIONWIDE MUTUAL INSURANC	528190	Economic Development Grants	SP371	350,000.00	350,000.00
000339582	12/8/2011	STUART D ISAACSON	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339583	12/8/2011	NELSEN APPRAISAL ASSOCIATES	521021	Appraisal	GE001	1,500.00	1,500.00
000339584	12/8/2011	A T T MOBILITY	525150	Telephone Service (Cell)	GE005	11.70	11.70
000339585	12/8/2011	FIRST CONTRACT INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339586	12/8/2011	EAST VILLAGE PARTNERS LLC AN	528190	Economic Development Grants	SP371	70,500.00	70,500.00
000339587	12/8/2011	LIBERTY BUILDING DEVELOPMENT	528190	Economic Development Grants	SP371	181,575.00	181,575.00
000339588	12/8/2011	VILLAGE PLACE LLC	528190	Economic Development Grants	SP371	105,000.00	105,000.00
000339589	12/8/2011	IOWA STATE BANK HOLDING CON	528190	Economic Development Grants	SP371	60,244.67	60,244.67
000339590	12/8/2011	ALEGIAN LLC	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339591	12/8/2011	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	1,921.00	1,921.00
000339592	12/8/2011	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	19,129.27	19,129.27
000339593	12/8/2011	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	1,037.86	1,037.86
000339594	12/8/2011	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	6,445.21	6,445.21
000339595	12/8/2011	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	31,696.47	31,696.47
000339596	12/8/2011	DES MOINES AIRPORT AUTHORIT	104031	Due from/to Airport Authority	EN002	60.00	60.00
000339597	12/8/2011	DONALD AND NANCY WHEELER	528025	Relocation Payment	SP854	1,000.00	1,000.00
000339598	12/8/2011	DONALD AND NANCY WHEELER	528025	Relocation Payment	SP854	4,116.00	4,116.00
000339599	12/8/2011	SHELDON PRIEST	529800	Treasurer's Clearing	GE001	593.87	593.87
000339600	12/8/2011	ST DEVELOPMENT	528190	Economic Development Grants	SP371	17,500.00	17,500.00
000339601	12/8/2011	KRIS BASS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339602	12/8/2011	ROBERT HAYS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339603	12/8/2011	JEANNETTE HEUER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339604	12/8/2011	ELISABETH JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339605	12/8/2011	SUSAN LOGAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339606	12/8/2011	JODY ONEIL	529390	Customer Reimburse-Sewers	EN101	986.00	986.00
000339607	12/8/2011	ROBIN RIOS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339608	12/8/2011	STACY J SIMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000339609	12/8/2011	SANDRA SIMMONS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339610	12/8/2011	LINDA WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339611	12/8/2011	ANGELA WRIGHT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339612	12/8/2011	DEPOSITORS INSURANCE COMP/	529410	Legal Settlements & Awards-Tor	EN101	5,000.00	5,000.00
000339613	12/8/2011	JOEL FORTNEY AND CHINA WONG	529500	Temporary Easements	EN304	270.00	270.00
000339614	12/8/2011	ERICK AND DEANNA METTLER	529410	Legal Settlements & Awards-Tor	EN101	3,580.00	3,580.00
000339615	12/8/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	3,518.00
000339615	12/8/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	3,518.00
000339615	12/8/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.75	3,518.00
000339615	12/8/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	170.00	3,518.00
000339615	12/8/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	3,518.00
000339615	12/8/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	155.75	3,518.00
000339615	12/8/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	3,518.00
000339615	12/8/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.75	3,518.00
000339616	12/8/2011	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	3,336.72	3,336.72
000339617	12/8/2011	CITIZENS FOR COMMUNITY IMPRI	521080	Sub-Recipient Contr	SP020	978.60	978.60
000339618	12/8/2011	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	AG251	240.00	240.00
000339619	12/8/2011	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	6,596.45	6,596.45
000339620	12/8/2011	INTERNATIONAL ASSOC OF ELEC	527520	Dues And Membership	GE001	204.00	204.00
000339621	12/8/2011	AMERICAN PUBLIC WORKS ASSO	527520	Dues And Membership	AG251	149.00	149.00
000339622	12/8/2011	BLUE CROSS BLUE SHIELD	461110	Bank Charges	GE001	658.00	658.00
000339623	12/8/2011	WELLS FARGO BANK MINNESOTA	527800	Ambulance Charges	AG257	750.00	750.00
000339624	12/8/2011	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	242.62	242.62
000339625	12/8/2011	DIANE BIRKOWSKI	461110	Ambulance Charges	GE001	557.60	557.60
000339626	12/8/2011	MARY MCNALLY	461110	Ambulance Charges	GE001	69.32	69.32
000339627	12/8/2011	STEPHEN RECH	461110	Ambulance Charges	GE001	200.97	200.97
000339628	12/8/2011	DES MOINES ASPHALT & PAVING	543090	Airport	EN004	22,812.48	22,812.48
000339629	12/8/2011	ACADEMY ROOFING CO	543090	Airport	EN004	128,976.50	128,976.50
000339630	12/8/2011	BREIHZOLZ CONSTRUCTION	526035	R&M-Leased Properties	EN002	64,462.25	64,462.25
000339631	12/8/2011	BROCON SERVICES	542010	Buildings	EN004	118,195.79	118,195.79
000339632	12/8/2011	GRIMES ASPHALT & PAVING COR	543080	Other Improvements	CP034	8,450.80	8,450.80
000339633	12/8/2011	GRIMES ASPHALT & PAVING COR	543080	Streets And Roadways	CP038	6,440.68	6,440.68
000339634	12/8/2011	GRIMES ASPHALT & PAVING COR	543080	Streets And Roadways	CP038	18,933.15	18,933.15
000339635	12/8/2011	IOWA SIGNAL INC	544150	Traffic Control	CP038	92,721.33	92,721.33
000339636	12/8/2011	LAMETTI & SONS INC	543030	Storm Sewers	EN304	113,448.52	113,448.52



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000339637	12/8/2011	LAMETTI & SONS INC	543030	Storm Sewers	EN504	91,812.43	91,812.43
000339638	12/8/2011	NEUMANN BROTHERS INC	542010	Buildings	EN004	40,897.65	40,897.65
000339639	12/8/2011	VAN HAUEN & ASSOCIATES INC	543040	Sanitary Sewers	EN104	281.07	281.07
000339640	12/8/2011	NORFOLK SOUTHERN CORPORA	521020	Consultants And Professional S	CP038	26,703.24	26,703.24
000339641	12/8/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	7,720.61	7,720.61
000339642	12/8/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	CP041	1,260.00	1,260.00
000339643	12/8/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	625.30	625.30
000339644	12/8/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	11,583.65	11,583.65
000339645	12/8/2011	BAKER MECHANICAL	543080	Airport	EN004	167,664.54	167,664.54
000339646	12/8/2011	TK CONCRETE INC	543050	Sidewalks	SP029	8,144.35	8,144.35
000339647	12/8/2011	REILLY CONSTRUCTION CO INC	543080	Streets And Roadways	CP038	295,252.47	295,252.47
000339648	12/8/2011	BREWER ENGINEERING CONSUL	521020	Consultants And Professional S	CP040	250.00	250.00
000339649	12/8/2011	JASPER CONSTRUCTION SVCIC	543080	Other Improvements	CP040	47,836.52	47,836.52
000339650	12/8/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	CP032	4,522.72	4,522.72
000339651	12/8/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	CP032	1,092.00	1,092.00
000339652	12/8/2011	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	850.00	850.00
000339653	12/8/2011	JENSEN BUILDERS LTD	543080	Airport	EN004	121,213.21	121,213.21
000339654	12/8/2011	JENSEN BUILDERS LTD	542010	Buildings	CP034	41,322.58	41,322.58
000339655	12/8/2011	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	1,995,553.17	1,995,553.17
000339656	12/8/2011	GEORGE BUTLER ASSOCIATES IN	521020	Consultants And Professional S	CP041	4,966.50	4,966.50
000339657	12/8/2011	CLIMATE SOLUTIONS INC	542010	Buildings	CP040	31,836.59	31,836.59
000339658	12/8/2011	CLIMATE SOLUTIONS INC	542010	Buildings	CP040	9,507.29	9,507.29
000339659	12/8/2011	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	50,392.18	50,392.18
000339660	12/8/2011	SAK CONSTRUCTION LLC	543040	Sanitary Sewers	EN104	216,210.50	216,210.50
000339661	12/8/2011	SUNRAM CONSTRUCTION INC	543070	Landscaping	CP040	132,020.17	132,020.17
000339662	12/8/2011	GUS CONSTRUCTION CO	543030	Storm Sewers	EN304	187,145.98	187,145.98
000339663	12/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP040	453.93	453.93
000339664	12/8/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	11.20
000339664	12/8/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	115.20
000339664	12/8/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	115.20
000339665	12/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	46.68	85.60
000339665	12/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	38.92	85.60
000339666	12/8/2011	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP034	427.54	427.54
000339667	12/8/2011	BANKERS TRUST COMPANY	527600	Bank Charges	EN051	6,272.55	6,272.55
000339668	12/8/2011	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	312.22	312.22



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000339669	12/8/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	1,257.10	1,617.10
000339669	12/8/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	360.00	1,617.10
000339670	12/8/2011	AMERICAN MARKING INC	531010	General Office	AG251	45.00	45.00
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	22.80	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	51.75	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.40	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	64.60	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.50	483.92
000339671	12/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	483.92
000339672	12/8/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG257	77.99	195.98
000339672	12/8/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	117.99	195.98
000339673	12/8/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000339674	12/8/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	246.72	246.72
000339675	12/8/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	367.02	367.02
000339676	12/8/2011	CAPITAL CITY TIRE	526040	R&M-Automotive Equipment	EN002	219.00	219.00
000339677	12/8/2011	DEMCO	531010	General Office	SP875	43.75	1,235.85
000339677	12/8/2011	DEMCO	531010	General Office	SP875	45.93	1,235.85
000339677	12/8/2011	DEMCO	532320	Library Processing Materials	GE001	-133.35	1,235.85
000339677	12/8/2011	DEMCO	532320	Library Processing Materials	GE001	1,279.52	1,235.85
000339678	12/8/2011	BEE LINE AND BLUE	523030	Printing Services Contracts	GE001	73.40	73.40
000339679	12/8/2011	DES MOINES REGISTER	523010	Advertising	GE001	428.52	428.52
000339680	12/8/2011	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	20.70	20.70
000339681	12/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	8,510.04



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000339681	12/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	8,510.04
000339681	12/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	92.44	8,510.04
000339681	12/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	8,510.04
000339681	12/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	8,510.04
000339681	12/8/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	36.75	8,510.04
000339681	12/8/2011	DES MOINES WATER WORKS	525050	Storm Water Charges	IS010	8,347.85	8,510.04
000339682	12/8/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M)	GE001	245.24	245.24
000339683	12/8/2011	ELECTRIC PUMP & TOOL SERVI	532150	Parts-Machinery & Equip (Non-M)	GE001	158.56	158.56
000339684	12/8/2011	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	142.14	142.14
000339685	12/8/2011	FEDEX	522010	Contract Carriers	GE001	84.20	84.20
000339686	12/8/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	40.48	40.48
000339687	12/8/2011	CHARLES GABUS FORD	544070	Motor Vehicles	AG265	47,297.60	47,297.60
000339688	12/8/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	562.27	1,315.16
000339688	12/8/2011	GRAINGER INC	532040	Minor Equipment And Hand Tools	EN000	171.46	1,315.16
000339688	12/8/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	33.38	1,315.16
000339688	12/8/2011	GRAINGER INC	532100	Hardware Items	GE001	383.20	1,315.16
000339688	12/8/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	164.85	1,315.16
000339689	12/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	71.90	467.03
000339689	12/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	262.44	467.03
000339689	12/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	19.26	467.03
000339689	12/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	21.30	467.03
000339689	12/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	36.83	467.03
000339690	12/8/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	1,100.00	1,342.91
000339690	12/8/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M)	GE001	164.53	1,342.91
000339691	12/8/2011	HACH COMPANY	528110	R&M-Mechanical Equipment	AG257	78.38	1,342.91
000339692	12/8/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,112.80	1,112.80
000339692	12/8/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	472.00	4,261.80
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00



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000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	225.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	225.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	3,150.00
000339693	12/8/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP032	450.00	3,150.00
000339694	12/8/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	3,150.00
000339694	12/8/2011	HDS WHITE CAP CONSTRUCTION	532280	Safety & Protective Equip & Cl	AG251	286.56	308.69
000339694	12/8/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	22.13	308.69
000339695	12/8/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	56.38	467.34
000339695	12/8/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	410.96	467.34
000339696	12/8/2011	MAIL SERVICES LLC	522030	Postage	GE001	1,645.61	1,923.35
000339696	12/8/2011	MAIL SERVICES LLC	522030	Postage	GE001	151.98	1,923.35
000339696	12/8/2011	MAIL SERVICES LLC	522030	Postage	GE001	26.10	1,923.35
000339696	12/8/2011	MAIL SERVICES LLC	522030	Postage	GE001	99.66	1,923.35
000339697	12/8/2011	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	17.06	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532040	Cleaning, Janitorial And Sanit	SP360	16.73	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	4.96	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	47.56	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	200.82	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	141.06	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	9.97	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	67.14	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	87.96	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	17.87	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	11.35	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	13.14	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	3.97	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	75.80	1,266.40



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000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	121.90	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	31.92	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	53.60	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	13.46	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	39.24	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	76.98	1,266.40
000339697	12/8/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	213.91	1,266.40
000339698	12/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,168.87	1,168.87
000339698	12/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	66.32	76.36
000339699	12/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	10.04	76.36
000339700	12/8/2011	MIDWEST ACOUSTICAL SUPPLY II	532170	Minor Equipment And Hand Tools	EN000	54.00	158.65
000339701	12/8/2011	MIDWEST ACOUSTICAL SUPPLY II	532170	Minor Equipment And Hand Tools	EN000	104.65	158.65
000339702	12/8/2011	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	263.64	263.64
000339702	12/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	12.14	52.84
000339702	12/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	32.13	52.84
000339702	12/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	8.37	52.84
000339703	12/8/2011	3M DA07243	528100	R&M-Data Processing Equipment	GE001	700.00	700.00
000339704	12/8/2011	MOMAR INCORPORATED	532030	Chemicals And Cases - Non-Clea	GE001	1,238.16	1,238.16
000339705	12/8/2011	MR LASER	531010	General Office	GE001	248.95	548.79
000339705	12/8/2011	MR LASER	531040	Computer (Data Processing)	GE001	109.99	548.79
000339705	12/8/2011	MR LASER	531040	Computer (Data Processing)	GE001	189.85	548.79
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	25.49	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	179.14	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	135.18	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	53.98	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	47.30	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	71.02	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	133.18	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	84.17	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-110.00	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-35.33	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	10.76	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.12	607.50
000339706	12/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.49	607.50
000339707	12/8/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	1,472.00	1,472.00



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000339708	12/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	387.83	796.57
000339708	12/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	408.74	796.57
000339709	12/8/2011	BLACK BOX NETWORK SERVICES	525155	Telephone Service	CP051	23,929.35	23,929.35
000339710	12/8/2011	OMARK CORPORATION	532280	Safety & Protective Equip & CI	GE001	861.87	861.87
000339711	12/8/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	640.48	640.48
000339712	12/8/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	98.56	98.56
000339713	12/8/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	522.45	1,885.78
000339713	12/8/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	1,885.78
000339713	12/8/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	1,885.78
000339713	12/8/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	580.33	1,885.78
000339714	12/8/2011	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	600.00
000339714	12/8/2011	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	600.00
000339715	12/8/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	214.51	1,096.42
000339715	12/8/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	227.45	1,096.42
000339715	12/8/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	219.71	1,096.42
000339715	12/8/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	208.50	1,096.42
000339716	12/8/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	226.25	1,096.42
000339716	12/8/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	251.46	3,843.48
000339716	12/8/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN000	2,732.72	3,843.48
000339717	12/8/2011	SECURITY LOCKSMITHS	532100	Concrete And Clay Products	EN000	859.30	3,843.48
000339717	12/8/2011	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	6.20	108.26
000339718	12/8/2011	SIMPLEXGRINNELL LP	532150	Hardware Items	GE001	102.06	108.26
000339719	12/8/2011	STETSON BUILDING PRODUCTS II	532050	Parts-Machinery & Equip (Non-M	GE001	316.16	316.16
000339719	12/8/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	SP360	35.49	110.87
000339720	12/8/2011	MTI DISTRIBUTING	532150	Agricultural And Horticultural	GE001	75.38	110.87
000339720	12/8/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	167.24	1,393.63
000339721	12/8/2011	TRUE VALUE HARDWARE	532100	Parts-Machinery & Equip (Non-M	GE001	1,226.39	1,393.63
000339721	12/8/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	19.78	38.29
000339722	12/8/2011	CENTURYLINK	525150	Hardware Items	GE001	18.51	38.29
000339722	12/8/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN001	42.98	732.41
000339722	12/8/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN001	171.92	732.41
000339722	12/8/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN001	42.98	732.41
000339722	12/8/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN001	85.96	732.41
000339722	12/8/2011	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	253.66	732.41
000339722	12/8/2011	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	134.91	732.41



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000339723	12/8/2011	UTILITY EQUIPMENT COMPANY	532050	Concrete And Clay Products	EN000	442.90	442.90
000339724	12/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	-66.85	2,077.59
000339724	12/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	66.85	2,077.59
000339724	12/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	198.37	2,077.59
000339724	12/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	410.03	2,077.59
000339724	12/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	17.71	2,077.59
000339724	12/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN101	151.48	2,077.59
000339724	12/8/2011	VAN METER INDUSTRIAL INC	562050	Training	AG251	885.00	2,077.59
000339724	12/8/2011	VAN METER INDUSTRIAL INC	562050	Training	AG251	415.00	2,077.59
000339725	12/8/2011	WOLIN & ASSOCIATES INC	526030	R&M-Fixed Plant Equipment	AG251	186.00	186.00
000339726	12/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	32.86	92.55
000339726	12/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	32.86	92.55
000339726	12/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	26.83	92.55
000339727	12/8/2011	G & K SERVICES	527510	Fuel (Non-Motor Vehicle)	GE001	29.42	29.42
000339728	12/8/2011	ILLOWA COMMUNICATIONS	527020	Cleaning And Painting	GE001	1,596.64	1,596.64
000339729	12/8/2011	ACCESS CONTROL TECHNOLOGI	532150	Rent-Buildings	AG251	2,508.23	2,508.23
000339730	12/8/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	59.03	59.03
000339731	12/8/2011	NORFOLK SOUTHERN CORPORA	527010	Parts-Machinery & Equip (Non-M	AG257	500.00	500.00
000339732	12/8/2011	OPERATION DOWNTOWN	528005	Rent-Land	SP862	97,462.25	97,462.25
000339733	12/8/2011	EMPHASYS TREASURY DESKTOP	525195	Contributions	GE001	3,213.60	3,213.60
000339734	12/8/2011	OFFICEMAX	531010	Software Licenses	GE001	27.01	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	52.39	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	5.91	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	9.57	2,636.72
000339734	12/8/2011	OFFICEMAX	531050	Copier Supplies	AG251	14.92	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	AG251	62.20	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	AG251	10.24	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	AG251	37.30	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	40.68	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE005	8.37	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	25.87	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	17.74	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	539.83	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	115.65	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	10.77	2,636.72



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000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	38.92	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	24.25	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	170.94	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	18.48	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	56.68	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	48.54	2,636.72
000339734	12/8/2011	OFFICEMAX	531050	Copier Supplies	AG251	1,122.62	2,636.72
000339734	12/8/2011	OFFICEMAX	531010	General Office	GE001	134.12	2,636.72
000339735	12/8/2011	JOHNSON CONTROLS INC	542010	Buildings	AG267	15,703.00	15,703.00
000339736	12/8/2011	INFOR GLOBAL SOLUTIONS	544250	Data Processing Software	AG251	24,310.66	24,310.66
000339737	12/8/2011	ROCKMOUNT RESEARCH & ALLO	532230	Steel, Iron And Related Metals	GE001	214.00	214.00
000339738	12/8/2011	SMITH'S SEWER SERVICE INC	549040	Sanitary Sewers	EN101	185.00	185.00
000339739	12/8/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	139.90
000339740	12/8/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	69.95	139.90
000339740	12/8/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	994.50	6,583.50
000339740	12/8/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	5,339.00	6,583.50
000339741	12/8/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	250.00	6,583.50
000339742	12/8/2011	MELLEN & ASSOCIATES INC.	532150	Wearing Apparel	GE001	654.73	654.73
000339743	12/8/2011	ARDICK EQUIPMENT CO INC	532240	Parts-Machinery & Equip (Non-M)	AG251	280.50	280.50
000339743	12/8/2011	CDW GOVERNMENT INC	531040	Traffic And Street Sign Materi	SP360	616.42	616.42
000339744	12/8/2011	IOWA CUBS SPORTS TURF MANA-	529800	Computer (Data Processing)	GE001	37,134.66	37,134.66
000339745	12/8/2011	PAINT PUMP PROS	532150	Treasurer's Clearing	GE001	187.00	231.00
000339745	12/8/2011	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M)	SP360	44.00	231.00
000339746	12/8/2011	ADVENTURE LIGHTING	532060	Parts-Machinery & Equip (Non-M)	SP360	59.99	252.91
000339746	12/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	116.22	252.91
000339746	12/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	76.70	252.91
000339747	12/8/2011	CEMEN TECH INC	532210	Plumbing, Sewage And Drainage	EN000	217.14	217.14
000339748	12/8/2011	BROWNELLS INC	532300	Firearms	GE001	103.72	1,522.03
000339748	12/8/2011	BROWNELLS INC	532300	Firearms	GE001	492.12	1,522.03
000339748	12/8/2011	BROWNELLS INC	532300	Firearms	GE001	643.40	1,522.03
000339748	12/8/2011	BROWNELLS INC	532300	Firearms	GE001	282.79	1,522.03
000339749	12/8/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	87.60	87.60
000339750	12/8/2011	PUBLIC FINANCIAL MANAGEMENT	521020	Consultants And Professional S	AG267	8,750.00	8,750.00
000339751	12/8/2011	MCGGLADREY & PULLEN	521020	Consultants And Professional S	AG267	6,300.00	6,300.00



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000339752	12/8/2011	SUN CONCRETE PUMPING	532050	Concrete And Clay Products	EN000	702.24	702.24
000339753	12/8/2011	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000339754	12/8/2011	A T & T	525185	Data Circuits	AG251	569.35	569.35
000339755	12/8/2011	FERGUSON ENTERPRISES INC	532150	Parts-Machinery & Equip (Non-M	AG251	36.98	36.98
000339756	12/8/2011	AVI SYSTEMS, INC	526090	R&M-Miscellaneous Equipment Or	GE001	455.07	455.07
000339757	12/8/2011	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	83.10	1,550.85
000339757	12/8/2011	RACOM CORP	521081	Equipment for Sub-Recipients	SP751	1,467.75	1,550.85
000339758	12/8/2011	COMMUNICATION TECHNOLOGIE	544160	Other	CP032	1,010.00	1,010.00
000339759	12/8/2011	COMMONWEALTH ELECTRIC CO	528140	Repairs & Maintenance - Electr	CP034	58.01	58.01
000339760	12/8/2011	DKD CONSULTING	562050	Training	GE001	50.00	50.00
000339761	12/8/2011	MIDWEST LOCK INC	526090	R&M-Miscellaneous Equipment Or	GE001	55.00	55.00
000339762	12/8/2011	NB GOLF CARS	528110	R&M-Mechanical Equipment	AG251	510.11	510.11
000339763	12/8/2011	URISA	527520	Dues And Membership	GE001	281.00	281.00
000339764	12/8/2011	THE CONLEY GROUP INC	521060	Protection/Security	AG251	3,253.38	3,253.38
000339765	12/8/2011	TREMCO	528010	R&M-Buildings	AG251	442.75	442.75
000339766	12/8/2011	LEXISNEXIS RISK DATA MANAGER	521030	Legal	GE001	66.70	66.70
000339767	12/8/2011	PETERBILT OF DES MOINES	544070	Motor Vehicles	EN151	197,280.00	394,560.00
000339767	12/8/2011	PETERBILT OF DES MOINES	544070	Motor Vehicles	EN151	197,280.00	394,560.00
000339768	12/8/2011	A TECH INC	521060	Protection/Security	GE001	104.85	104.85
000339769	12/8/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	6,100.00	6,100.00
000339770	12/8/2011	SKOLD DOOR COMPANY	528010	R&M-Buildings	AG251	202.20	202.20
000339771	12/8/2011	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	89.00	89.00
000339772	12/8/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	119.85	119.85
000339773	12/8/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	1,464.00	6,424.25
000339773	12/8/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,003.75	6,424.25
000339773	12/8/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	1,956.50	6,424.25
000339774	12/8/2011	ULTRAMAX	532015	Ammunition	GE001	3,996.00	3,996.00
000339775	12/8/2011	NOLO	531025	Books/Print Materials	CP042	150.27	150.27
000339776	12/8/2011	HEARTLAND FLAGPOLES AND FL	532120	License,Plates, Badges, Tags,	GE001	284.00	284.00
000339777	12/8/2011	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	749.60	1,199.36
000339777	12/8/2011	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	449.76	1,199.36
000339778	12/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	592.00	5,772.00
000339778	12/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	444.00	5,772.00
000339778	12/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,960.00	5,772.00
000339778	12/8/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,776.00	5,772.00



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000339779	12/8/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	93.00	481.00
000339779	12/8/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	-31.00	481.00
000339779	12/8/2011	EMBARKIT INC	531040	Computer (Data Processing)	GE005	178.00	481.00
000339779	12/8/2011	EMBARKIT INC	531040	Computer (Data Processing)	GE001	241.00	481.00
000339780	12/8/2011	SUN BADGE COMPANY	532120	License, Plates, Badges, Tags,	GE001	22.00	22.00
000339781	12/8/2011	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	62.97	62.97
000339782	12/8/2011	PRAIRIE & WETLANDS	521020	Consultants And Professional S	CP040	4,162.50	4,162.50
000339783	12/8/2011	AMERICAN EQUITY INV	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000339784	12/8/2011	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	176.00
000339785	12/8/2011	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	176.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	1,800.00	364,359.00
000339785	12/8/2011	REMOTEK	544200	Electrical Equipment	SP751	51,537.00	364,359.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	51,537.00	364,359.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	1,800.00	364,359.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	101,274.00	364,359.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	900.00	364,359.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	51,537.00	364,359.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	51,537.00	364,359.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	900.00	364,359.00
000339785	12/8/2011	REMOTEK	521081	Equipment for Sub-Recipients	SP751	51,537.00	364,359.00
000339786	12/8/2011	THE SUPPLY CACHE INC	532280	Equipment for Sub-Recipients	SP751	51,537.00	364,359.00
000339787	12/8/2011	HYVEE (WESTOWN PKWY)	532080	Safety & Protective Equip & CI	GE001	953.00	953.00
000339787	12/8/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	14.90	93.57
000339787	12/8/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	35.89	93.57
000339788	12/8/2011	IOWA PROCESS SERVICE	521030	Food	GE001	42.78	93.57
000339788	12/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000339788	12/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000339790	12/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000339791	12/8/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	85.48	85.48
000339792	12/8/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.28	19.28
000339793	12/8/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	64.50	64.50
000339794	12/8/2011	IOWA MS INC PARTS	532150	Parts-Machinery & Equip (Non-M	GE001	198.00	198.00
000339795	12/8/2011	AMERICAN ABSTRACT & TITLE	521020	Consultants And Professional S	SP854	150.00	225.00
000339795	12/8/2011	AMERICAN ABSTRACT & TITLE	521035	ROW Legal & Misc. Costs	SP854	75.00	225.00
000339796	12/8/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	1,600.00	3,113.35
000339796	12/8/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	1,513.35	3,113.35



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000339797	12/8/2011	HORIZON TECHNOLOGY	532160	Medical And Laboratory	AG251	540.06	540.06
000339798	12/8/2011	ROCKFORD RIGGING INC	532170	Minor Equipment And Hand Tools	EN000	18.00	18.00
000339799	12/8/2011	SCOTT VAN KEPPEL LLC	528040	R&M-Automotive Equipment	AG251	13,942.49	13,942.49
000339800	12/8/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000339801	12/8/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000339802	12/8/2011	IOWA ASSOCIATION OF MUNICIPAL WORKSOURCE INC	562050	Training	AG251	6,605.00	6,605.00
000339802	12/8/2011	WORKSOURCE INC	521010	Accounting And Clerical	GE001	124.00	372.00
000339802	12/8/2011	WORKSOURCE INC	521010	Accounting And Clerical	GE001	248.00	372.00
000339803	12/8/2011	MILLERS CUSTOM POWDER COA	526090	R&M-Miscellaneous Equipment Or	AG251	50.00	50.00
000339804	12/8/2011	INDY ROAD AUTO	532180	Motor Vehicles (Fuels And Lubr	SP875	59.20	59.20
000339805	12/8/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	1,179.75	1,179.75
000339806	12/8/2011	CENTRAL IOWA MECHANICAL	526035	R&M-Leased Properties	EN002	1,205.67	2,411.85
000339806	12/8/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	353.75	2,411.85
000339806	12/8/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	852.43	2,411.85
000339807	12/8/2011	CSG SCIENTIFIC	542010	Buildings	AG267	13,491.25	13,491.25
000339808	12/8/2011	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	125.00	125.00
000339809	12/8/2011	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000339810	12/8/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	850.00	850.00
000339811	12/8/2011	ACCELERATED REHABILITATION I	521040	Health	GE001	7,833.00	7,833.00
000339812	12/8/2011	AEROTEK PROFESSIONAL SERVH	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000339812	12/8/2011	AEROTEK PROFESSIONAL SERVH	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000339813	12/8/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	8,203.00	8,203.00
000339814	12/8/2011	BEAVERDALE BOOKS	531025	Books/Print Materials	CP042	39.90	39.90
000339815	12/8/2011	BEST PROCESS EQUIPMENT LLC	532150	Parts-Machinery & Equip (Non-M	AG251	5,280.74	5,280.74
000339816	12/8/2011	GET WIRELESS	544160	Other	EN051	1,055.00	1,055.00
000339817	12/8/2011	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	449.28	1,198.08
000339817	12/8/2011	CELEBRITY STAFF - OMAHA	511020	Wages Of Temporary Employees	GE005	748.80	1,198.08
000339818	12/8/2011	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	80.00	80.00
000339819	12/8/2011	EVANCED SOLUTIONS INC	526120	R&M-Data Processing Software	SP875	5,400.00	5,400.00
000339820	12/8/2011	MIDWEST INDUSTRIAL COMPONE	532150	Parts-Machinery & Equip (Non-M	AG251	17.60	17.60
000339821	12/8/2011	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	40.00
000339821	12/8/2011	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	40.00
000339821	12/8/2011	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	40.00
000339821	12/8/2011	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	6.00	40.00
000339821	12/8/2011	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	6.00	40.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt	
000339821	12/8/2011	JAY WILSON	521130	Witness Fees Pd To Non City Pe	GE001	7.00	40.00	
000339822	12/8/2011	SANO SCIENTIFIC	532160	Medical And Laboratory	AG251	79.95	724.85	
000339822	12/8/2011	SANO SCIENTIFIC	532160	Medical And Laboratory	AG251	644.90	724.85	
000339823	12/8/2011	MEGAN SCOTT	521130	Witness Fees Pd To Non City Pe	GE001	9.80	9.80	
Total Prepared Checks								7,592,867.97

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
12/2/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	IFT010000		17,105.37	\$ 17,105.37
		556010	EN002	AIR040700		3,386.16	
		556010	EN002	AIR040700		1,971.06	
12/2/2011	BANC OF AMERICA PUBLIC & INSTUT FINANCING	556010	EN151	PWK100101		1,485.82	\$ 6,843.04
12/6/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 76,900.00	\$ 76,900.00
12/6/2011	WELLMARK	529645	AG217	HRS963100		18,667.47	\$ 18,667.47
12/8/2011	WELLMARK	524040	IS301	HRS960100		306,851.88	\$ 306,851.88



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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000339824	12/9/2011	MOMAR INCORPORATED	532029	Car Wash Supplies	EN002	4,659.73	4,659.73
000339825	12/9/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	904.50	904.50
000339826	12/13/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,000.00
000339826	12/13/201	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	1,000.00
000339827	12/13/201	GREG TRIMBLE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000339828	12/13/201	CALLIE LEAU COURTRIGHT	527520	Dues And Membership	GE001	45.00	45.00
000339829	12/13/201	SHANNON BILLS	522020	Local Transportation	SP020	41.07	41.07
000339830	12/13/201	KENAN MILLER	531010	General Office	GE001	121.68	121.68
000339831	12/13/201	IOWA HEALTH SYSTEM	562050	Training	GE001	50.00	50.00
000339832	12/13/201	TREASURER STATE OF IOWA	562050	Training	GE001	15.00	15.00
000339833	12/13/201	TREASURER STATE OF IOWA	457030	Fines From Parking Violations	GE001	43.00	43.00
000339834	12/13/201	PER MAR SECURITY & RESEARCH	457080	False Alarm Fine	GE001	50.00	50.00
000339835	12/13/201	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	1,966.49	1,966.49
000339836	12/13/201	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	6,964.55	6,964.55
000339837	12/13/201	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	SP360	147.71	147.71
000339838	12/13/201	ABC PROCESS SERVING BUREAU	521030	Legal	GE001	65.00	65.00
000339839	12/13/201	PATRICK KNUJEVEN	529410	Legal	GE001	112.48	112.48
000339840	12/13/201	MVP FENCE	529410	Legal Settlements & Awards-Tor	EN151	173.50	173.50
000339841	12/13/201	MVP FENCE	529410	Legal Settlements & Awards-Tor	EN151	173.50	173.50
000339842	12/13/201	IOWA PROCESS SERVICE	521030	Legal	SP360	760.00	760.00
000339843	12/13/201	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000339844	12/13/201	LEGISLATIVE SERVICES AGENCY	531025	Legal	GE001	30.00	30.00
000339845	12/13/201	ERIN INVESTMENTS LLC	529390	Books/Print Materials	GE001	650.00	650.00
000339846	12/13/201	SHERYL DOWNING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339847	12/13/201	RONALD GASS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339848	12/13/201	MARK MADISON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339849	12/13/201	ANDREW ROBERTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339850	12/13/201	SUMMIT HILL EQUITY, LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339851	12/13/201	TRINITY UNITED METHODIST CHL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000339852	12/13/201	TERESA AND BART JENSON	457030	Fines From Parking Violations	GE001	13.00	13.00
000339853	12/13/201	ROBERT PACE	457030	Fines From Parking Violations	GE001	20.00	20.00
000339854	12/13/201	SHANE WRIGHT AND FAUST BOD	529410	Legal Settlements & Awards-Tor	AG251	1,906.46	1,906.46
000339855	12/13/201	SANTOS J GALO	529320	Refund On Assessments	GE001	1,599.98	1,599.98
000339856	12/13/201	RICK AND ROXANNE SESKER	529320	Refund On Assessments	GE001	32.00	32.00
000339857	12/13/201	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	240.00	120,415.00



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000339857	12/13/201	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	120,415.00	120,415.00
000339858	12/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	183.00	4,647.50
000339858	12/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	4,647.50
000339858	12/13/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,035.75	4,647.50
000339858	12/13/201	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	4,647.50
000339859	12/13/201	VICKIE MCCANTS	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000339860	12/13/201	SADIE BROWN	528060	Regular Assistance Less Than 1	SP033	100.00	100.00
000339861	12/13/201	LISA GUILLE	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000339862	12/13/201	SAMUEL HARRIS	528060	Regular Assistance Less Than 1	SP033	125.00	125.00
000339863	12/13/201	MYRA MCNEARY	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000339864	12/13/201	CHRISTIE MOORE	528060	Regular Assistance Less Than 1	SP033	325.00	325.00
000339865	12/13/201	HEATHER PARSON	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000339866	12/13/201	KEVIN VILLA	528060	Regular Assistance Less Than 1	SP033	225.00	225.00
000339867	12/13/201	ALAN WEST	528060	Regular Assistance Less Than 1	SP033	325.00	325.00
000339868	12/13/201	ASSOCIATION OF PUBLIC SAFETY	527520	Dues And Membership	GE001	92.00	92.00
000339869	12/13/201	JIMMY'S BARBEQUE PIT	532080	Food	SP751	250.00	250.00
000339870	12/13/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP040	55,966.28	97,516.22
000339870	12/13/201	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	CP040	41,549.94	97,516.22
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	EN101	759.62	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	EN101	555.27	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	903.02	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,500.13	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	442.58	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	466.16	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.57	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.67	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.10	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.31	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	GE001	113.80	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.25	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	818.05	87,112.25



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.38	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.41	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.22	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	GE001	511.23	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	899.90	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	307.94	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	915.25	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	563.88	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	121.77	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	38.12	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	84.06	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.20	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	EN101	57.22	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	30.98	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	23.40	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	EN101	23.72	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	EN101	137.77	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	EN101	57.62	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	870.99	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	127.27	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.33	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	90.24	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	39.01	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	117.52	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	37.47	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	39.63	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	65.55	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	53.20	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	168.00	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	187.75	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	162.70	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	133.44	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	EN301	125.02	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	496.29	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	62,706.52	87,112.25



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,022.06	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	SP821	197.58	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	GE001	2,284.72	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.54	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	265.11	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.36	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.83	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.97	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	520.25	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.57	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.95	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	85.01	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.45	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.04	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.54	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.65	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.72	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.58	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.02	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.90	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.06	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.78	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.71	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.26	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.52	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.64	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.91	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.09	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.20	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.05	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.64	87,112.25



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.79	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.22	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.14	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	18.34	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.46	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.27	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.65	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.39	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.98	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525010	Gas	EN002	2,763.60	87,112.25
000339871	12/13/201	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	76.04	87,112.25
000339872	12/13/201	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	147.14	174.48
000339873	12/13/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	27.34	174.48
000339873	12/13/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	699.67	1,302.43
000339873	12/13/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	29.13	1,302.43
000339873	12/13/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	545.44	1,302.43
000339874	12/13/201	INTERSTATE ALL BATTERY CENTI	526100	R&M-Data Processing Equipment	CP034	28.19	1,302.43
000339875	12/13/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	GE001	239.84	239.84
000339875	12/13/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	29.94	245.47
000339875	12/13/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	29.94	245.47
000339875	12/13/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	77.96	245.47
000339875	12/13/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	3.76	245.47
000339875	12/13/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	61.93	245.47
000339875	12/13/201	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	7.50	245.47
000339876	12/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	SP360	34.44	245.47
000339876	12/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.75	552.09
000339876	12/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	552.09
000339876	12/13/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	202.70	552.09
000339877	12/13/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	IS010	63.47	552.09
000339877	12/13/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	IS010	202.70	552.09
000339877	12/13/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	369.90	516.15
000339877	12/13/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	19.80	516.15
000339877	12/13/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	41.85	516.15



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000339877	12/13/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	55.35	516.15
000339877	12/13/201	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	29.25	516.15
000339878	12/13/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	3,295.50
000339878	12/13/201	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	2,808.00	3,295.50
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.25	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	117.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	3.74	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.47	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	27.90	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	41.46	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	194.39	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.78	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	13,575.51



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000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.23	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	58.06	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	166.20	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	64.97	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.68	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	104.58	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	29.50	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	96.25	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	90.25	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN051	90.25	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	61.49	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	227.39	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	90.66	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	135.99	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	135.06	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	EN002	29.50	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.00	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	524.49	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	90.25	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	224.95	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.00	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	303.61	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	45.33	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.30	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.00	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	256.15	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	92.57	13,575.51



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000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	225.46	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	170.97	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.93	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	190.94	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.35	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	418.07	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.00	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.50	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	289.02	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	31.10	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.05	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	192.77	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	54.40	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	330.82	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.56	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	118.11	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	59.95	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.25	13,575.51



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000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	158.34	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.60	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	180.85	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	6.00	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	12.00	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	58.26	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	220.28	13,575.51
000339879	12/13/201	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.75	13,575.51
000339880	12/13/201	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	239.72	239.72
000339881	12/13/201	DIAMOND OIL COMPANY	532180	Motor Vehicles (Fuels And Lubr	AG251	547.75	547.75
000339882	12/13/201	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	36.00	36.00
000339883	12/13/201	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	92.52	92.52
000339884	12/13/201	FEDEX	521030	Legal	GE001	703.95	703.95
000339885	12/13/201	FEDEX	522010	Contract Carriers	SP751	142.44	156.30
000339886	12/13/201	G & L CLOTHING COMPANY	532250	Contract Carriers	GE001	13.86	156.30
000339886	12/13/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	18.90	198.85
000339886	12/13/201	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN000	82.78	198.85
000339887	12/13/201	GENERAL FIRE & SAFETY EQUIP	526010	Wearing Apparel	EN000	97.17	198.85
000339888	12/13/201	GRAINGER INC	532170	R&M-Buildings	GE001	55.50	55.50
000339889	12/13/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	120.06	148.20
000339889	12/13/201	IOWA COMMUNICATIONS NETWO	525185	Minor Equipment And Hand Tools	SP360	28.14	148.20
000339889	12/13/201	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	4,385.34	13,244.17
000339889	12/13/201	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	4,473.49	13,244.17
000339890	12/13/201	IOWA DIVISION OF LABOR	524030	Data Circuits	IS033	4,385.34	13,244.17
000339891	12/13/201	IOWA ONE CALL	521020	Surety	GE001	110.00	110.00
000339892	12/13/201	PITTSBURGH PAINTS	532200	Consultants And Professional S	EN000	1,269.40	1,269.40
000339893	12/13/201	INTERSTATE POWER SYSTEM	526940	Wood Finish Products	CP040	119.60	119.60
000339894	12/13/201	JIMS JOHNS INC	527030	R&M-Automotive Equipment	IS010	389.60	389.60
000339895	12/13/201	KECK ENERGY	532180	Kybo Rental	GE001	2,947.00	2,947.00
000339895	12/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	22,653.71	70,837.94
000339895	12/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	12,201.48	70,837.94
000339895	12/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	10,713.95	70,837.94



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000339895	12/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,712.45	70,837.94
000339895	12/13/201	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,556.35	70,837.94
000339896	12/13/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	SP751	900.28	2,419.44
000339896	12/13/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	SP751	900.28	2,419.44
000339896	12/13/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	SP751	464.12	2,419.44
000339896	12/13/201	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	154.76	2,419.44
000339897	12/13/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	241.13	450.33
000339897	12/13/201	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	209.20	450.33
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	7.96	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	67.85	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	175.80	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532100	Lumber, Wood Products And Insu	EN002	227.92	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532100	Hardware Items	EN002	576.60	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	4.96	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	3.63	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	126.99	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	11.45	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	8.89	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	37.68	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	40.72	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	14.99	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	1.90	1,330.04
000339898	12/13/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	22.70	1,330.04
000339899	12/13/201	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	EN301	7,102.51	7,102.51
000339900	12/13/201	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	1,519.06	1,519.06
000339901	12/13/201	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	1,111.06	1,111.06
000339902	12/13/201	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	68.80	68.80
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	30.32	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	121.20	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	31.64	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-7.10	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.57	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.12	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	312.39	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	17.84	237,861.05



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000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	72.54	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	17.44	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-110.00	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.99	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.53	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.29	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	26.24	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	205,472.15	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	21,078.00	237,861.05
000339903	12/13/201	NAPA DISTRIBUTION CENTER	532170	Contracted Labor - Non Clerica	IS010	10,753.89	237,861.05
000339904	12/13/201	NICHOLS CONTROLS & SUPPLY	532150	Minor Equipment And Hand Tools	GE001	99.00	211.54
000339904	12/13/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	2.54	211.54
000339904	12/13/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	110.00	211.54
000339905	12/13/201	PER MAR SECURITY & RESEARCH	521060	Parts-Machinery & Equip (Non-M	GE001	738.43	738.43
000339906	12/13/201	PLANTRONICS INC	532170	Protection/Security	GE001	88.00	88.00
000339907	12/13/201	PLUMB SUPPLY COMPANY	532210	Minor Equipment And Hand Tools	GE001	12.60	12.60
000339908	12/13/201	POLK COUNTY RECORDER	521030	Plumbing, Sewage And Drainage	GE001	22.00	236.00
000339908	12/13/201	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	236.00
000339908	12/13/201	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	236.00
000339908	12/13/201	POLK COUNTY RECORDER	521030	Legal	GE001	42.00	236.00
000339908	12/13/201	POLK COUNTY RECORDER	521030	Legal	SP020	89.00	236.00
000339908	12/13/201	POLK COUNTY RECORDER	521030	Legal	SP027	24.00	236.00
000339909	12/13/201	PRATT AUDIO VISUAL & VIDEO CC	526060	R&M-Office Equipment	GE001	123.00	145.94
000339910	12/13/201	PRATT AUDIO VISUAL & VIDEO CC	532110	Household And Institutional	GE001	22.94	145.94
000339910	12/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,999.50	3,669.24
000339910	12/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	10.72	3,669.24
000339910	12/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1.87	3,669.24
000339910	12/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	6.16	3,669.24
000339910	12/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	720.68	3,669.24
000339910	12/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	811.36	3,669.24
000339910	12/13/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	118.95	3,669.24
000339911	12/13/201	ACME TOOLS	532170	Medical And Laboratory	SP360	5.97	2,328.57
000339912	12/13/201	ACME TOOLS	532150	Minor Equipment And Hand Tools	EN000	2,322.60	2,328.57
000339913	12/13/201	RYKO MANUFACTURING CO	526030	Parts-Machinery & Equip (Non-M	IS010	850.00	850.00
		SECURITY LOCKSMITHS	532100	R&M-Fixed Plant Equipment	GE001	54.23	119.23
				Hardware Items			



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000339913	12/13/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	GE001	65.00	119.23
000339914	12/13/201	SIRCHIE FINGERPRINT LABORAT	532170	Minor Equipment And Hand Tools	GE001	141.30	141.30
000339915	12/13/201	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	640.00
000339916	12/13/201	SPRAYER SPECIALTIES INC	532170	Motor Vehicles (Fuels And Lubr	IS010	320.00	640.00
000339917	12/13/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	284.56	363.10
000339918	12/13/201	STITZELL ELECTRIC SUPPLY	532060	Minor Equipment And Hand Tools	SP360	78.54	363.10
000339919	12/13/201	THOMPSON PUBLISHING GROUP	531025	Electrical Supplies And Parts	GE001	54.50	54.50
000339920	12/13/201	CENTURYLINK	526825	Books/Print Materials	GE001	428.50	428.50
000339921	12/13/201	CENTURYLINK	525155	Telephone-Basic Line Service	GE001	168.01	20,261.18
000339922	12/13/201	CENTURYLINK	525155	Telephone Service	GE001	217.90	20,261.18
000339923	12/13/201	CENTURYLINK	525185	Data Circuits	IS033	573.71	20,261.18
000339924	12/13/201	CENTURYLINK	525185	Data Circuits	IS033	94.12	20,261.18
000339925	12/13/201	CENTURYLINK	525185	Data Circuits	IS033	380.50	20,261.18
000339926	12/13/201	CENTURYLINK	525185	Data Circuits	IS033	380.50	20,261.18
000339927	12/13/201	CENTURYLINK	525185	Data Circuits	IS033	94.12	20,261.18
000339928	12/13/201	CENTURYLINK	525185	Data Circuits	IS033	582.11	20,261.18
000339929	12/13/201	CENTURYLINK	525155	Telephone Service	IS033	1,109.78	20,261.18
000339930	12/13/201	CENTURYLINK	525155	Telephone Service	IS033	9,255.56	20,261.18
000339931	12/13/201	CENTURYLINK	525155	Telephone Service	IS033	6,362.11	20,261.18
000339932	12/13/201	CENTURYLINK	525155	Telephone Service	IS033	343.84	20,261.18
000339933	12/13/201	CENTURYLINK	525155	Telephone Service	IS033	522.48	20,261.18
000339934	12/13/201	CENTURYLINK	525155	Telephone Service	IS033	88.48	20,261.18
000339935	12/13/201	CENTURYLINK	525155	Telephone Service	IS033	44.31	20,261.18
000339936	12/13/201	CENTURYLINK	525155	Telephone Service	IS033	43.65	20,261.18
000339937	12/13/201	UNITED PARCEL SERVICE	522010	Telephone Service	IS040	446.32	446.32
000339938	12/13/201	CITY OF URBANDALE	526060	Contract Carriers	AG255	20.49	20.49
000339939	12/13/201	LIBERTY TIRE RECYCLING LLC	527680	Water Use	SP020	1,409.40	1,409.40
000339940	12/13/201	VOORHEES TAKMONDO INC	521140	Landfill Dump Fees	GE001	651.00	651.00
000339941	12/13/201	AIRGAS NORTH CENTRAL	529030	Contracted Recreation Services	AG251	280.00	340.34
000339942	12/13/201	AIRGAS NORTH CENTRAL	532190	Chemicals And Gases - Non-Clea	IS010	60.34	340.34
000339943	12/13/201	ZIEGLER INC	527070	Motor Vehicles (Parts And Supp	GE001	180.00	180.00
000339944	12/13/201	MARTIN MARIETTA MATERIALS	520050	Rental Expense	EN000	1,130.36	1,130.36
000339945	12/13/201	STATE STEEL	532330	Concrete And Clay Products	GE001	961.20	961.20
000339946	12/13/201	FREIGHTLINER OF DES MOINES II	532190	Steel, Iron And Related Metals	GE001	125.14	125.14
000339947	12/13/201	STARCH AND UNIVERSITY WEST	521040	Motor Vehicles (Parts And Supp	GE001	36.70	36.70
000339948	12/13/201	STARCH AND UNIVERSITY WEST	521040	Health	GE001	36.70	36.70



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000339930	12/13/201	J W PERRY INC	532010	Agricultural And Horticultural	GE001	634.25	634.25
000339931	12/13/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	341.02	374.34
000339931	12/13/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.40	374.34
000339931	12/13/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	24.92	374.34
000339932	12/13/201	INTL ASSOC OF AUTO THEFT INVI	527520	Dues And Membership	GE001	30.00	30.00
000339933	12/13/201	OPERATION DOWNTOWN	528005	Contributions	SP862	97,462.25	97,462.25
000339934	12/13/201	OFFICEMAX	531010	General Office	GE001	29.97	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	GE001	6.43	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	AG251	79.42	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	GE001	123.64	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	GE001	97.35	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	GE001	53.17	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	GE005	11.42	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	GE001	17.70	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	GE001	27.18	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	GE001	10.04	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	AG251	318.53	815.75
000339934	12/13/201	OFFICEMAX	531010	General Office	IS010	40.90	815.75
000339935	12/13/201	SMITHS SEWER SERVICE INC	526070	R&M-Plumbing	IS010	127.50	127.50
000339936	12/13/201	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	279.90
000339937	12/13/201	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	GE001	355.00	355.00
000339938	12/13/201	OVERHEAD DOOR COMPANY	526010	R&M-Buildings	GE001	147.15	147.15
000339939	12/13/201	BAKER ELECTRIC INC	525060	Electric Street Light Overhead	SP863	1,246.57	1,246.57
000339940	12/13/201	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	112.00	368.33
000339941	12/13/201	IOWA MUFFLERS & BRAKE	526040	R&M-Automotive Equipment	IS010	256.33	368.33
000339941	12/13/201	RECORDED BOOKS INC	531026	Audio Recordings	CP042	379.20	554.85
000339941	12/13/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	154.80	554.85
000339941	12/13/201	RECORDED BOOKS INC	531026	Audio Recordings	GE001	20.85	554.85
000339943	12/13/201	INTOXIMETERS	532170	Audio Recordings	GE001	110.00	110.00
000339944	12/13/201	MCGLAUREY & PULLEN	531026	Minor Equipment And Hand Tools	GE001	20,900.00	20,900.00
000339945	12/13/201	BANKERS TRUST COMPANY (GRE	526120	Consultants And Professional S	GE001	800.00	800.00
000339946	12/13/201	RAY ALLEN MANUFACTURING	532170	R&M-Data Processing Software	GE001	170.85	170.85
000339946	12/13/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	112.42	137.28
000339947	12/13/201	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	24.86	137.28
000339947	12/13/201	MYRON CORP	531010	General Office	AG251	157.87	157.87



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000338948	12/13/201	PETROLEUM MARKETERS MANAC	524150	Liability Insurance-Enterprise	AG002	8,066.00	8,066.00
000338949	12/13/201	NEW PIG	532100	Hardware Items	AG251	976.62	976.62
000338950	12/13/201	NORTHERN TOOL & EQUIPMENT I	532170	Minor Equipment And Hand Tools	GE001	89.90	89.90
000338951	12/13/201	MEAD O'BRIEN INC	532060	Electrical Supplies And Parts	AG251	850.00	850.00
000338952	12/13/201	ARCHITECTURAL WALL SYSTEMS	528010	R&M-Buildings	GE001	2,740.00	2,740.00
000338953	12/13/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	218.50	781.66
000338953	12/13/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	12.32	781.66
000338953	12/13/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	178.46	781.66
000338953	12/13/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	46.63	781.66
000338953	12/13/201	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	325.75	781.66
000338954	12/13/201	UNIQUE MANAGEMENT SERVICES	521240	Motor Vehicles (Parts And Supp	GE001	1,297.75	1,297.75
000338955	12/13/201	SKOLD DOOR COMPANY	528010	Collection Exp-Agency Collect	GE001	108.48	1,288.53
000338955	12/13/201	SKOLD DOOR COMPANY	528010	R&M-Buildings	GE001	1,180.05	1,288.53
000338956	12/13/201	MIDWEST TAPE	531026	R&M-Buildings	GE001	26.98	1,292.49
000338956	12/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	32.96	1,292.49
000338956	12/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	100.40	1,292.49
000338956	12/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	524.12	1,292.49
000338956	12/13/201	MIDWEST TAPE	531026	Audio Recordings	CP042	228.71	1,292.49
000338956	12/13/201	MIDWEST TAPE	531029	Video Recordings	GE001	87.71	1,292.49
000338956	12/13/201	MIDWEST TAPE	531029	Video Recordings	GE001	22.49	1,292.49
000338956	12/13/201	MIDWEST TAPE	531029	Video Recordings	GE001	41.22	1,292.49
000338956	12/13/201	MIDWEST TAPE	531029	Video Recordings	GE001	84.69	1,292.49
000338956	12/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	143.21	1,292.49
000338956	12/13/201	MIDWEST TAPE	531029	Video Recordings	SP875	206.43	1,292.49
000338957	12/13/201	AUDIOGO	531026	Audio Recordings	CP042	4,239.18	206.43
000338958	12/13/201	JENCO CONSTRUCTION INC	543080	Other Improvements	CP040	81.62	81.62
000338959	12/13/201	OCLC INC	521120	Online Cataloging Support	GE001	1,270.00	1,270.00
000338960	12/13/201	LEXISNEXIS	531025	Books/Print Materials	GE001	2,548.00	2,548.00
000338961	12/13/201	ULTRAMAX	532015	Ammunition	GE001	1,202.69	1,202.69
000338962	12/13/201	TOTAL BACKFLOW RESOURCES	526110	R&M-Mechanical Equipment	AG255	700.00	700.00
000338963	12/13/201	GREATER DES MOINES UMPIRE A	521140	Contracted Recreation Services	GE001	9,875.00	9,875.00
000338964	12/13/201	ETC INSTITUTE	521020	Consultants And Professional S	SP720	152.50	152.50
000338965	12/13/201	TRI TECH FORENSICS	532170	Minor Equipment And Hand Tools	GE001	24.00	24.00
000338966	12/13/201	RANDOM HOUSE INC	531026	Audio Recordings	GE001	21.60	79.65
000338967	12/13/201	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	27.00	79.65
000338967	12/13/201	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	27.00	79.65



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000339967	12/13/201	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	31.05	79.65
000339968	12/13/201	DEERY BROTHERS CHEVROLET	526040	R&M-Automotive Equipment	IS010	150.00	150.00
000339969	12/13/201	SPORT SUPPLY GROUP	532220	Sports And Athletic Equipment	GE001	609.84	609.84
000339970	12/13/201	KINTLA CORPORATION	527640	Board - Up	GE001	352.00	352.00
000339971	12/13/201	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	2,088.00	2,088.00
000339972	12/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	879.00
000339973	12/13/201	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	879.00
000339974	12/13/201	IOWA PROCESS SERVICE	521030	Legal	SP033	323.00	879.00
000339975	12/13/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	30.00	30.00
000339976	12/13/201	SUPERIOR PAINTING & EPOXY CC	527510	Cleaning And Painting	SP360	36.45	36.45
000339977	12/13/201	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	CP040	960.00	960.00
000339978	12/13/201	CROSS DILLON TIRE	532160	Motor Vehicles (Parts And Supp	EN002	1,592.33	1,592.33
000339979	12/13/201	DOVER SADDLERY INC	532250	Cleaning And Painting	GE001	813.70	813.70
000339980	12/13/201	SAFARILAND LLC	532160	Wearing Apparel	GE001	414.55	414.55
000339981	12/13/201	WEST DES MOINES WATER WOR	527020	Medical And Laboratory	GE001	826.19	826.19
000339982	12/13/201	THERESA DANIELS	528060	Rent-Buildings	CP051	688.00	1,376.00
000339983	12/13/201	LINDA CASON	528060	Regular Assistance Less Than 1	SP033	100.00	100.00
000339984	12/13/201	TRACY SMITH	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000339985	12/13/201	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	SP033	175.00	175.00
000339986	12/13/201	PARTSMASER	532100	Hardware Items	AG251	467.00	467.00
000339987	12/13/201	NAYMAN WIRELESS NORTH AME	527110	Rent-Non City Radio & Electron	AG251	98.95	88.95
000339988	12/13/201	JILL WATROUS	521140	Contracted Recreation Services	GE001	38.99	38.99
000339989	12/13/201	J & B TRUCK SERVICES	526040	R&M-Automotive Equipment	GE001	368.00	368.00
000339990	12/13/201	GATSO	527620	Miscellaneous Contractual Serv	IS010	1,750.00	1,750.00
000339991	12/13/201	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	78,501.00	113,306.00
000339992	12/13/201	PH&S PRODUCTS	532390	Osha B.B.P. T&A	GE001	34,805.00	113,306.00
000339993	12/13/201	JAMES HURST	521750	Athletic Officials/Coordinator	GE001	280.00	700.00
000339994	12/13/201	SCHOOLSIN	544220	Data Processing Hardware/Equip	GE001	420.00	700.00
000339995	12/13/201	WINDSTREAM	525185	Data Circuits	GE001	48.00	48.00
000339996	12/13/201	AMANDA SCHWARTZ	455320	Bowling/Game Room License	CP042	780.95	780.95
000339997	12/13/201	AUTOMATED SYSTEMS COMPAN	526070	R&M-Plumbing	IS033	3,735.10	3,735.10
000339998	12/13/201				GE001	20.00	20.00
000339999	12/13/201				GE001	568.00	568.00



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000339997	12/13/2011	BLACKTOP REPAIR SERVICE INC	527510	Cleaning And Painting	CF040	88,865.00	88,865.00
000339998	12/16/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	128.09	1,072.55
000339998	12/16/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	632.08	1,072.55
000339998	12/16/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	1,072.55
000339998	12/16/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,342.82	18,491.33
000339998	12/16/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,425.62	18,491.33
000339998	12/16/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,487.85	18,491.33
000339998	12/16/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,491.33
000339998	12/16/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,855.64	18,491.33
000339998	12/16/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,167.86	18,491.33
000340000	12/16/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,112.50	8,804.27
000340000	12/16/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	8,804.27
000340000	12/16/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,692.99	8,804.27
000340000	12/16/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,690.31	8,804.27
000340000	12/16/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	278.68	8,804.27
000340000	12/16/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,917.63	8,804.27
000340001	12/16/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,076.37	104,995.28
000340001	12/16/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	797.10	104,995.28
000340001	12/16/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,418.77	104,995.28
000340001	12/16/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,334.21	104,995.28
000340001	12/16/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,777.23	104,995.28
000340001	12/16/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,951.83	104,995.28
000340001	12/16/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,639.77	104,995.28
000340002	12/16/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,157.68	1,157.68
000340003	12/16/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUJE	AG235	662.75	662.75
000340004	12/16/2011	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,945.73	45,435.05
000340004	12/16/2011	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	45,435.05
000340004	12/16/2011	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,026.97	45,435.05
000340004	12/16/2011	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,573.28	45,435.05
000340004	12/16/2011	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,011.56	45,435.05
000340004	12/16/2011	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,938.44	45,435.05
000340004	12/16/2011	ING LIFE INSURANCE AND ANNUIT	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,817.90	45,435.05
000340005	12/16/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,353.33
000340005	12/16/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,353.33
000340005	12/16/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	407.45	1,353.33



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000340005	12/16/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	377.66	1,353.33
000340005	12/16/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,353.33
000340006	12/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	299.60	1,648.38
000340006	12/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,648.38
000340006	12/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	1,648.38
000340006	12/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,648.38
000340006	12/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	282.40	1,648.38
000340006	12/16/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	294.78	1,648.38
000340007	12/16/201	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,877.56	5,877.56
000340008	12/16/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	29,547.51	31,673.50
000340008	12/16/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	31,673.50
000340008	12/16/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	31,673.50
000340009	12/16/201	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	589,698.47	589,698.47
000340010	12/16/201	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000340011	12/16/201	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	136.24	136.24
000340012	12/16/201	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000340013	12/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,505.55	66,664.90
000340013	12/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,878.06	66,664.90
000340013	12/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,961.88	66,664.90
000340013	12/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,141.74	66,664.90
000340013	12/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,379.41	66,664.90
000340013	12/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,646.10	66,664.90
000340013	12/16/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,152.16	66,664.90
000340014	12/16/201	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,345.75	1,345.75
000340015	12/16/201	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	512.67	1,083.41
000340015	12/16/201	JOHN HANCOCK ANNUITIES SERI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.74	1,083.41
000340016	12/16/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	224.80	1,555.41
000340016	12/16/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,555.41
000340016	12/16/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	187.11	1,555.41
000340016	12/16/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.75	1,555.41
000340017	12/16/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	923.75
000340017	12/16/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	923.75
000340017	12/16/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	923.75
000340018	12/16/201	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000340019	12/16/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84



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000340019	12/16/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000340020	12/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,591.56	27,544.85
000340020	12/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,872.62	27,544.85
000340020	12/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,774.00	27,544.85
000340020	12/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	496.85	27,544.85
000340020	12/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	569.98	27,544.85
000340020	12/16/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,239.84	27,544.85
000340021	12/16/201	TEAMSTERS LOCAL #90	589056	PAYMENTS TO DEFERRED COMP PROV	AG235	1,751.50	1,751.50
000340022	12/16/201	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000340023	12/16/201	AMERICAN FAMILY LIFE ASSURAT	589148	Payments to AFLAC	AG235	394.23	394.23
000340024	12/16/201	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	309.70	309.70
000340025	12/16/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000340026	12/16/201	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	267.00	267.00
000340027	12/16/201	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	438.50	438.50
000340028	12/16/201	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	628.44	628.44
000340029	12/16/201	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	59.62	59.62
000340030	12/16/201	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	96.00	96.00
000340031	12/16/201	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	423.09	423.09
000340032	12/16/201	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	195.58	195.58
000340033	12/16/201	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	72,067.57	72,067.57
000340034	12/16/201	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	9,059.36	9,059.36
000340035	12/16/201	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	286.50	286.50
000340036	12/16/201	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000340037	12/16/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,364.39	1,364.39
000340038	12/16/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000340039	12/16/201	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000340040	12/16/201	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000340041	12/16/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,310.16	27,310.16
000340042	12/16/201	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	535.03	535.03
000340043	12/16/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000340044	12/16/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000340045	12/16/201	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.32	204.32
000340046	12/16/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	212.00	212.00
000340047	12/16/201	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	485.38	485.38
000340048	12/16/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00



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000340049	12/16/201	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	485.66	485.66
000340050	12/16/201	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	660.94	660.94
000340051	12/16/201	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000340052	12/16/201	NEBRASKA CHILD SUPPORT PAYM	529680	GARNISHMENT	AG201	276.92	276.92
000340053	12/16/201	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000340054	12/16/201	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	130.67	130.67
000340055	12/16/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	437.75	437.75
000340056	12/16/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	106.00	106.00
000340057	12/16/201	ELECTRICAL WORKERS LOCAL #4	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	98.35	98.35
000340058	12/16/201	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	332,469.83	332,469.83
000340059	12/16/201	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	134.00	134.00
000340060	12/16/201	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	312.00	312.00
000340061	12/16/201	MUNICIPAL EMPLOYEES ASSOCIAT	589082	PAYMENTS TO MEA UNION DUES	AG235	2,359.29	2,359.29
000340062	12/16/201	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	117,310.56	117,310.56
000340063	12/16/201	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000340064	12/16/201	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	12,760.08	12,760.08
000340065	12/16/201	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	21,442.96	21,442.96
000340066	12/16/201	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,727.00	2,727.00
000340067	12/16/201	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	2,727.00	2,727.00
000340068	12/16/201	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	185,350.61	185,350.61
000340069	12/16/201	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	7,949.00	7,949.00
000340070	12/16/201	FINANCIAL PLUS CREDIT UNION	589097	PAYMENTS TO TELCO CREDIT UNION	AG235	700.00	700.00
000340071	12/16/201	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	597.80	597.80
000340072	12/16/201	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	88.42	88.42
000340073	12/15/201	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	1,044.88	1,044.88
000340074	12/15/201	DES MOINES PUBLIC SCHOOLS	527700	Project Costs-Entitlement	SP020	2,109.12	2,109.12
000340075	12/15/201	ODELL JENKINS	526195	MLK Shelter	GE001	3,665.00	3,665.00
000340076	12/15/201	GREATER DES MOINES HABITAT I	527700	Project Costs-Entitlement	SP020	240.00	240.00
000340077	12/15/201	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	61,400.00	61,400.00
000340078	12/15/201	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	62,688.00	62,688.00
000340079	12/15/201	GREATER DES MOINES HABITAT I	527704	ADDI-HOME	SP020	31,000.00	31,000.00
000340080	12/15/201	DOUBLE D CONSTRUCTION	527707	ERL	SP020	31,000.00	31,000.00
000340081	12/15/201	ALL COUNTRY	527701	Owner Occupied-HOME	SP027	7,625.00	7,625.00
000340082	12/15/201	PERCY COLEMAN	527707	ERL	SP020	10,303.00	10,303.00
			562040	Travel	GE001	9,000.00	9,000.00
						0.00	9.16



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000340082	12/15/201	PERCY COLEMAN	104041	Prepaid expense-travel	GE001	0.00	9.16
000340082	12/15/201	PERCY COLEMAN	562050	Training	GE001	0.00	9.16
000340082	12/15/201	PERCY COLEMAN	522020	Local Transportation	GE001	4.58	9.16
000340082	12/15/201	PERCY COLEMAN	522020	Local Transportation	GE001	4.58	9.16
000340083	12/15/201	KERRI PRZYBYLSKI	OPEN	Open Item Advances	SP720	0.00	1.57
000340083	12/15/201	KERRI PRZYBYLSKI	104041	Prepaid expense-travel	GE001	0.00	1.57
000340083	12/15/201	KERRI PRZYBYLSKI	OPEN	Open Item Advances	SP720	0.00	1.57
000340083	12/15/201	KERRI PRZYBYLSKI	522020	Local Transportation	GE001	1.57	1.57
000340084	12/15/201	CARLA TIBBOEL	531029	Video Recordings	GE001	59.84	59.84
000340085	12/15/201	TANNER STONER	104041	Prepaid expense-travel	GE001	0.00	4.37
000340085	12/15/201	TANNER STONER	522020	Local Transportation	GE001	4.37	4.37
000340086	12/15/201	JAMES K PATRICK	522020	Local Transportation	GE001	1.57	1.57
000340087	12/15/201	U S CONFERENCE OF MAYORS	104041	Prepaid expense-travel	GE001	600.00	600.00
000340088	12/15/201	MICHAEL J DIXSON	104041	Prepaid expense-travel	GE001	12.70	12.70
000340089	12/15/201	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,593.15	4,593.15
000340090	12/15/201	SARA THIES	104041	Prepaid expense-travel	EN151	0.00	84.35
000340090	12/15/201	SARA THIES	104041	Prepaid expense-travel	EN151	0.00	84.35
000340091	12/15/201	SARA THIES	104041	Prepaid expense-travel	EN151	84.35	84.35
000340092	12/15/201	CODY CHRISTENSEN	104041	Prepaid expense-travel	GE001	217.81	217.81
000340093	12/15/201	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000340094	12/15/201	IOWA STATE BAR ASSOCIATION	562050	Training	GE005	160.00	160.00
000340095	12/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	44.00	44.00
000340096	12/15/201	ABC PROCESS SERVING BUREAU	521030	Legal	GE001	65.00	65.00
000340097	12/15/201	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	EN151	2,731.46	2,731.46
000340098	12/15/201	WELLS FARGO BANK NA	521035	ROW Legal & Misc. Costs	EN304	150.00	150.00
000340099	12/15/201	FIRST CONTRACT INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000340100	12/15/201	MARCUS MCINTOSH	521110	Library Publicity And Programm	SP875	100.00	100.00
000340101	12/15/201	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000340102	12/15/201	MONROE COUNTY SHERIFF	521030	Legal	GE001	55.50	55.50
000340103	12/15/201	VIRGINIA PASCO	528025	Relocation Payment	SP854	1,100.00	1,100.00
000340104	12/15/201	JOSE RAMIREZ SIERRA	528025	Relocation Payment	SP854	13,606.00	13,606.00
000340105	12/15/201	JOSE RAMIREZ SIERRA	528025	Relocation Payment	SP854	18,809.00	18,809.00
000340106	12/15/201	COLE WEINKAUF	528025	Relocation Payment	SP854	1,100.00	1,100.00
000340107	12/15/201	COLE WEINKAUF	528025	Relocation Payment	SP854	500.00	500.00
						3,058.00	3,058.00



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000340108	12/15/201	IOWA ASSOCIATION OF BUILDING	527520	Dues And Membership	GE001	250.00	250.00
000340109	12/15/201	AMERICAN LIBRARY ASSN (SUBS)	527520	Dues And Membership	GE001	185.00	185.00
000340110	12/15/201	PROFESSIONAL DEVELOPERS OF	527520	Dues And Membership	GE001	290.00	290.00
000340111	12/15/201	THE WALL STREET JOURNAL	531020	Magazines, Maps, Reference Boo	AG251	119.88	119.88
000340112	12/15/201	AMERICAN BAR ASSOCIATION	531020	Magazines, Maps, Reference Boo	AG251	169.90	169.90
000340113	12/15/201	PUBLIC RISK MANAGEMENT ASSC	527520	Dues And Membership	GE005	385.00	385.00
000340114	12/15/201	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	40.00	40.00
000340115	12/15/201	INTERNATIONAL SOCIETY OF ARE	531020	Magazines, Maps, Reference Boo	SP720	254.80	254.80
000340116	12/15/201	DES MOINES ASPHALT & PAVING	543060	Airport	CP038	11,729.97	11,729.97
000340117	12/15/201	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP038	1,255.00	1,255.00
000340118	12/15/201	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP065	4,679.00	4,679.00
000340119	12/15/201	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	97,634.63	97,634.63
000340120	12/15/201	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	31,057.00	31,057.00
000340121	12/15/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG287	10,436.21	10,436.21
000340122	12/15/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,379.05	2,379.05
000340123	12/15/201	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	23,657.91	23,657.91
000340124	12/15/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	AG267	21,278.86	21,278.86
000340125	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	8,616.50	8,616.50
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	46,444.48	46,444.48
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	7,969.50	7,969.50
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,171.07	3,171.07
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	362,609.25	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,801.07	2,801.07
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	22,126.32	22,126.32
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	20,466.51	20,466.51
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	19,932.00	19,932.00
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,330.58	6,330.58
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,368.06	2,368.06
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,993.00	6,993.00
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,780.00	3,780.00
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,780.00	3,780.00
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	649.41	649.41
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,974.57	4,974.57
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	6,354.83	6,354.83
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	35,158.83	35,158.83
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	7,232.21	7,232.21
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	48,390.01	48,390.01



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000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	7,812.81	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	7,474.57	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	19,746.16	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	322.79	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	788.66	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	18,467.34	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	70,000.00	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,234.83	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	14,047.64	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,705.64	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	405.00	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,339.40	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,558.36	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	5,708.43	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,685.50	362,609.25
000340126	12/15/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	8,803.65	362,609.25
000340127	12/15/201	ODM	521020	Consultants And Professional S	AG267	40,000.00	42,400.00
000340127	12/15/201	ODM	521020	Consultants And Professional S	AG267	2,400.00	42,400.00
000340128	12/15/201	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG267	13,580.00	13,580.00
000340129	12/15/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	3,232.83	4,384.83
000340129	12/15/201	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,152.00	4,384.83
000340130	12/15/201	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	3,294.09	4,285.34
000340130	12/15/201	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	991.25	4,285.34
000340131	12/15/201	LARSON & LARSON CONSTRUCTI	543060	Streets And Roadways	CP040	153,175.41	153,175.41
000340132	12/15/201	STORY CONSTRUCTION CO	543020	Sewage Treatment Plant	AG267	272,870.40	272,870.40
000340133	12/15/201	CONCRETE TECHNOLOGIES INC	543060	Streets And Roadways	CP038	52,063.11	52,063.11
000340134	12/15/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	22,369.90	22,369.90
000340135	12/15/201	JASPER CONSTRUCTION SERVIC	543050	Sidewalks	CP040	37,214.63	37,214.63
000340136	12/15/201	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	86,910.07	86,910.07
000340137	12/15/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	3,078.00	18,993.96
000340137	12/15/201	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	15,915.96	18,993.96
000340138	12/15/201	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	307,157.44	307,157.44
000340139	12/15/201	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	CP038	12,780.00	12,780.00
000340140	12/15/201	UNITED CONTRACTORS, INC.	543010	Bridges	CP038	22,844.78	22,844.78
000340141	12/15/201	GEOTECHNICAL SERVICES	521020	Consultants And Professional S	CP041	1,742.00	1,742.00



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000340142	12/15/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	46,886.00	1,645,471.50
000340142	12/15/201	S.M. HENTGES & SONS INC.	543030	Storm Sewers	AG267	900,172.40	1,645,471.50
000340142	12/15/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	60,864.84	1,645,471.50
000340142	12/15/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	153,263.04	1,645,471.50
000340142	12/15/201	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	484,285.22	1,645,471.50
000340143	12/15/201	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	CP034	9,004.99	9,004.99
000340144	12/15/201	BENCHMARK INC	521020	Consultants And Professional S	EN004	5,950.00	5,950.00
000340145	12/15/201	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	919.29	2,899.29
000340145	12/15/201	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	1,980.00	2,899.29
000340146	12/15/201	EDGE COMMERCIAL LLC	543050	Sidewalks	CP038	9,386.88	9,386.88
000340147	12/15/201	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	EN004	52,743.66	52,743.66
000340148	12/15/201	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	16,197.28	16,197.28
000340150	12/15/201	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,300.00	3,300.00
000340151	12/15/201	GEISLINGER & SONS INC	543040	Sanitary Sewers	AG267	620,040.96	620,040.96
000340151	12/15/201	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	16,221.25	16,221.25
000340152	12/15/201	STRONG TOWER CONSTRUCTION	542010	Buildings	CP034	52,725.00	52,725.00
000340153	12/15/201	KIMLEY-HORN AND ASSOCIATES	521020	Consultants And Professional S	EN004	11,495.82	11,495.82
000340154	12/15/201	NITE OWL PRINTING	523030	Printing Services Contracts	SP360	2,228.85	2,228.85
000340155	12/15/201	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	4.35	4.35
000340156	12/15/201	ABC PEST CONTROL	521190	Pest Control Services	SP360	45.00	75.49
000340156	12/15/201	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	75.49
000340156	12/15/201	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	75.49
000340157	12/15/201	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	18.48	18.48
000340158	12/15/201	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	17.74	17.74
000340159	12/15/201	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	200.88	200.88
000340160	12/15/201	THE BAKER GROUP	543090	Airport	EN004	147,467.75	147,467.75
000340161	12/15/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	396.20	831.46
000340161	12/15/201	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	435.26	831.46
000340162	12/15/201	INTERSTATE ALL BATTERY CENTI	531010	General Office	GE001	32.08	76.92
000340162	12/15/201	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	44.84	76.92
000340163	12/15/201	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	38.88	38.88
000340164	12/15/201	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	40.00	200.00
000340164	12/15/201	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	160.00	200.00
000340165	12/15/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	61.20	442.60
000340165	12/15/201	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	381.40	442.60



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000340166	12/15/201	BWI	531025	Books/Print Materials	CP042	197.59	197.59
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	22.13	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	22.13	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	20.46	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	61.95	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.90	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.20	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	85.60	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.50	406.33
000340167	12/15/201	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	3.10	406.33
000340168	12/15/201	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	100.00
000340169	12/15/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	12.78	464.88
000340169	12/15/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	43.47	464.88
000340169	12/15/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	54.78	464.88
000340169	12/15/201	CAMPBELL SUPPLY	532100	Hardware Items	GE001	295.75	464.88
000340170	12/15/201	CENTRAL DISTRIBUTORS	532140	Lumber, Wood Products And Insu	GE001	58.10	464.88
000340171	12/15/201	DOORS INC	532100	Hardware Items	CP034	99.95	99.95
000340172	12/15/201	DES MOINES FEED & GARDEN	532070	Feed	GE001	93.92	93.92
000340173	12/15/201	DES MOINES WATER WORKS	525050	Water Use	GE001	17.00	17.00
000340173	12/15/201	DES MOINES WATER WORKS	525050	Water Use	GE001	46.66	62.61
000340174	12/15/201	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	15.95	62.61
000340175	12/15/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.50	13.50
000340175	12/15/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	45.60	65.20
000340175	12/15/201	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.80	65.20
000340176	12/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	5.80	65.20
000340176	12/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	258.78	669.91
000340176	12/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	7.36	669.91
000340176	12/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	172.37	669.91
000340176	12/15/201	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	31.40	669.91



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000340177	12/15/201	EBSCO SUBSCRIPTION SERVICE	531028	Serial Subscriptions	SP875	40,664.73	42,241.53
000340177	12/15/201	EBSCO SUBSCRIPTION SERVICE	531028	Serial Subscriptions	SP875	1,576.80	42,241.53
000340178	12/15/201	ELECTRICAL ENGINEERING & EQ	528030	R&M-Fixed Plant Equipment	GE001	93.95	14,343.95
000340178	12/15/201	ELECTRICAL ENGINEERING & EQ	544240	Data Processing Hardware/Data	EN002	14,250.00	14,343.95
000340179	12/15/201	ELECTRIC MOTORS CORP	528050	R&M-Operating & Construction E	SP360	826.88	1,399.58
000340179	12/15/201	ELECTRIC MOTORS CORP	528050	R&M-Operating & Construction E	SP360	183.10	1,399.58
000340179	12/15/201	ELECTRIC MOTORS CORP	528050	R&M-Operating & Construction E	SP360	389.60	1,399.58
000340180	12/15/201	FEDEX	522010	Contract Carriers	GE001	92.08	92.08
000340181	12/15/201	GRAINGER INC	532260	Safety & Protective Equip & Cl	GE001	99.00	1,407.62
000340181	12/15/201	GRAINGER INC	532360	Firefighting Supplies	GE001	37.08	1,407.62
000340181	12/15/201	GRAINGER INC	532360	Firefighting Supplies	GE001	9.27	1,407.62
000340181	12/15/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	79.52	1,407.62
000340181	12/15/201	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	716.40	1,407.62
000340181	12/15/201	GRAINGER INC	532160	Medical And Laboratory	SP360	196.78	1,407.62
000340181	12/15/201	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	114.53	1,407.62
000340181	12/15/201	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	138.76	1,407.62
000340181	12/15/201	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	16.28	1,407.62
000340182	12/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.46	4,421.54
000340182	12/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.97	4,421.54
000340182	12/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.75	4,421.54
000340182	12/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	66.40	4,421.54
000340182	12/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	29.10	4,421.54
000340182	12/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	61.95	4,421.54
000340182	12/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	11.62	4,421.54
000340182	12/15/201	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.49	4,421.54
000340183	12/15/201	HALLETT MATERIALS	532050	Concrete And Clay Products	AG251	4,195.80	4,421.54
000340183	12/15/201	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	82.26	82.26
000340184	12/15/201	HAWKEYE TRUCK EQUIPMENT	544160	Other	SP360	46.80	82.26
000340185	12/15/201	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	EN002	4,750.00	4,750.00
000340186	12/15/201	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	SP324	6,009.13	6,009.13
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	25.00	25.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00



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000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	1,500.00	2,875.00
000340187	12/15/201	IOWA TITLE COMPANY	521030	Legal	GE001	193.74	132.71
000340188	12/15/201	INLAND TRUCK PARTS COMPANY	532150	ROW Legal & Misc. Costs	SP743	50.75	132.71
000340188	12/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	188.22	132.71
000340188	12/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	-300.00	132.71
000340188	12/15/201	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	266.71	1,862.76
000340189	12/15/201	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	1,862.76
000340189	12/15/201	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	1,086.42	1,862.76
000340190	12/15/201	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	38.08	38.08
000340191	12/15/201	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	119.10	119.10
000340192	12/15/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP020	898.14	4,484.29
000340192	12/15/201	KENWORTH MID IOWA	527140	Copy Per Copy Fee	GE005	301.24	4,484.29
000340192	12/15/201	KOCH BROTHERS	526060	Copy Equipment Rental And Expe	GE001	166.91	4,484.29
000340192	12/15/201	KOCH BROTHERS	532170	R&M-Office Equipment	SP324	3,118.00	4,484.29
000340193	12/15/201	KOCH BROTHERS	532170	Minor Equipment And Hand Tools	GE001	56.00	56.00
000340194	12/15/201	HB LEISEROWITZ COMPANY	522030	Minor Equipment And Hand Tools	GE001	34.43	1,464.73
000340194	12/15/201	MAIL SERVICES LLC	522030	Postage	GE001	142.54	1,464.73
000340194	12/15/201	MAIL SERVICES LLC	522030	Postage	GE001	112.67	1,464.73
000340194	12/15/201	MAIL SERVICES LLC	522030	Postage	GE001	1,175.09	1,464.73
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	GE001	40.63	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	23.82	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	189.28	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	335.44	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	-146.16	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	167.90	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	7.98	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	4.99	4,649.95



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000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	24.24	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	12.24	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	19.98	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	1.99	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	225.57	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	EN151	34.99	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	2,940.34	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	-2,135.38	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP038	2,236.00	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	14.25	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	23.90	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	21.70	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	378.00	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	45.65	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	15.29	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	50.61	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	27.74	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	34.43	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	22.77	4,649.95
000340195	12/15/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	31.76	4,649.95
000340196	12/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	11,401.80	118,048.08
000340196	12/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	97,913.36	118,048.08
000340196	12/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,350.53	118,048.08
000340196	12/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	2,185.71	118,048.08
000340196	12/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	420.24	118,048.08
000340196	12/15/201	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN001	4,776.44	118,048.08
000340197	12/15/201	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000340198	12/15/201	MIDWEST WHEEL COMPANIES	527650	Solid Waste Collection	EN002	15.56	820.73
000340198	12/15/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	863.45	820.73
000340198	12/15/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	1.10	820.73
000340198	12/15/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	71.92	820.73
000340198	12/15/201	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	-131.30	820.73
000340199	12/15/201	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	425.50	425.50
000340200	12/15/201	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	40.00
000340201	12/15/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	421.93	496.97



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000340201	12/15/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	23.99	496.97
000340201	12/15/201	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	51.05	496.97
000340202	12/15/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	33.85	103.00
000340202	12/15/201	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	69.15	103.00
000340203	12/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	279.74	7,384.60
000340203	12/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	974.95	7,384.60
000340203	12/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	319.70	7,384.60
000340203	12/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,063.50	7,384.60
000340203	12/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	432.72	7,384.60
000340203	12/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	224.78	7,384.60
000340203	12/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	538.48	7,384.60
000340204	12/15/201	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	550.73	7,384.60
000340204	12/15/201	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	42.00	138.55
000340204	12/15/201	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	1.60	138.55
000340205	12/15/201	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	94.95	138.55
000340205	12/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	52.00	676.00
000340205	12/15/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	17.00	676.00
000340205	12/15/201	POLK COUNTY RECORDER	521030	Legal	SP020	122.00	676.00
000340205	12/15/201	POLK COUNTY RECORDER	521030	Legal	SP027	58.00	676.00
000340205	12/15/201	POLK COUNTY RECORDER	521030	Legal	SP020	24.00	676.00
000340205	12/15/201	POLK COUNTY RECORDER	521030	Legal	GE001	237.00	676.00
000340205	12/15/201	POLK COUNTY RECORDER	521030	Legal	SP020	166.00	676.00
000340206	12/15/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	1,385.80	11,302.08
000340206	12/15/201	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	7,509.08	11,302.08
000340207	12/15/201	ACME TOOLS	526070	Minor Equipment And Hand Tools	IS066	2,407.20	11,302.08
000340208	12/15/201	ROTO ROOTER	521060	R&M-Plumbing	GE001	92.00	92.00
000340208	12/15/201	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	264.00	264.00
000340209	12/15/201	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	15.30	15.30
000340210	12/15/201	SIGNS NOW #34	532020	Photocopy And Reproduction Exp	GE001	493.00	702.00
000340211	12/15/201	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	209.00	702.00
000340212	12/15/201	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	1,224.00	1,224.00
000340213	12/15/201	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	313.74	313.74
000340214	12/15/201	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	144.45	144.45
000340215	12/15/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	385.86	385.86
						207.96	418.47



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000340215	12/15/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	111.63	418.47
000340215	12/15/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	66.79	418.47
000340215	12/15/201	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	32.09	418.47
000340216	12/15/201	ALLIED SYSTEMS INC	532150	Parts-Machinery & Equip (Non-M	AG251	7,410.06	7,410.06
000340217	12/15/201	CENTURYLINK	525155	Telephone Service	AG251	564.98	564.98
000340218	12/15/201	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00
000340219	12/15/201	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	14.17	172.80
000340219	12/15/201	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	SP360	89.19	172.80
000340219	12/15/201	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	69.44	172.80
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.42	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.76	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.49	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.73	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.73	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.27	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.80	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.20	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.61	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.02	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.97	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.21	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.10	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.23	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.67	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.78	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.67	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.67	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.30	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.23	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.94	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.08	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.90	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.90	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.04	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.00	1,459.32



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000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.61	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.19	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.60	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.90	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.48	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.72	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.75	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.71	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.60	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.68	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.75	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.78	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.00	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.30	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.99	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.85	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.20	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.61	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.60	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.83	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.00	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.22	1,459.32
000340220	12/15/201	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.57	1,459.32
000340220	12/15/201	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	1,459.32
000340220	12/15/201	G & K SERVICES	527510	Cleaning And Painting	IS040	45.95	1,459.32
000340220	12/15/201	G & K SERVICES	527510	Cleaning And Painting	IS040	37.87	1,459.32
000340220	12/15/201	G & K SERVICES	527510	Cleaning And Painting	IS040	45.65	1,459.32
000340221	12/15/201	BARNES DISTRIBUTION	532100	Hardware Items	IS040	37.57	1,459.32
000340222	12/15/201	ALL MAKES OFFICE INTERIOR	531010	General Office	GE001	129.56	129.56
000340223	12/15/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	GE005	281.22	281.22
000340223	12/15/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,213.23	3,039.19
000340223	12/15/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	55.88	3,039.19
000340223	12/15/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,728.54	3,039.19
000340223	12/15/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	41.54	3,039.19



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000340224	12/15/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	21.87	759.24
000340224	12/15/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	9.51	759.24
000340224	12/15/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	103.08	759.24
000340224	12/15/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	624.78	759.24
000340225	12/15/201	KENNY & GYL COMPANY	526040	R&M-Automotive Equipment	ISO10	265.00	265.00
000340226	12/15/201	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	13.23	13.23
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	37.68	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.39	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.47	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	546.41	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	67.08	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	142.32	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.17	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.91	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.00	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	44.20	925.63
000340227	12/15/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4,795.00	4,795.00
000340228	12/15/201	EUREST SERVICES	527510	Cleaning And Painting	GE001	284.20	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	26.14	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	299.97	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	24.53	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	16.44	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	53.92	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	42.66	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	131.64	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE005	22.59	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	130.41	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	31.44	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	17.71	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	153.91	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	GE001	12.98	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	EN101	118.41	1,382.59
000340229	12/15/201	OFFICEMAX	531010	General Office	EN101	15.64	1,382.59
000340230	12/15/201	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	286.80	286.80
000340231	12/15/201	JERICHO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	2,375.00	5,414.40



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000340231	12/15/201	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	3,039.40	5,414.40
000340231	12/15/201	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	2,375.00	5,414.40
000340231	12/15/201	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	-2,375.00	5,414.40
000340232	12/15/201	ANIXTER INC	543090	Airport	EN004	289.20	289.20
000340233	12/15/201	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	242.00	548.00
000340233	12/15/201	ACADEMY TROPHIES	532250	Wearing Apparel	SP722	150.00	548.00
000340233	12/15/201	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	156.00	548.00
000340234	12/15/201	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	EN002	1,851.25	1,851.25
000340235	12/15/201	LEMAR INDUSTRIES	542010	Buildings	SP360	7,734.09	7,734.09
000340236	12/15/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	220.20	466.09
000340236	12/15/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	74.00	466.09
000340236	12/15/201	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	171.89	466.09
000340237	12/15/201	BRODART CO	531025	Books/Print Materials	CP042	37.44	247.45
000340237	12/15/201	BRODART CO	531025	Books/Print Materials	CP042	98.61	247.45
000340237	12/15/201	BRODART CO	531025	Books/Print Materials	CP042	111.40	247.45
000340238	12/15/201	DES MOINES METAL FABRICATI	532110	Household And Institutional	GE001	88.00	88.00
000340238	12/15/201	ED M FELD EQUIPMENT COMPAN	532150	Parts-Machinery & Equip (Non-M	GE001	1,522.25	1,522.25
000340240	12/15/201	PHILIP L ASCHEMAN PHD	521040	Health	GE001	100.00	100.00
000340241	12/15/201	SCHNEIDER GRAPHICS	532085	Dog Park Supplies	GE001	971.24	971.24
000340242	12/15/201	QUICK SUPPLY CO	532010	Agricultural And Horticultural	GE001	641.00	641.00
000340243	12/15/201	MCGLADREY & PULLEN	521020	Consultants And Professional S	GE001	29,000.00	29,000.00
000340244	12/15/201	VAN GINKEL ATHLETIC CO	532250	Wearing Apparel	GE001	235.22	235.22
000340245	12/15/201	STEW HANSEN DODGE CITY INC	526040	R&M-Automotive Equipment	IS010	749.00	749.00
000340246	12/15/201	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000340247	12/15/201	REW SERVICES CORP	521020	Consultants And Professional S	CP038	1,200.00	1,200.00
000340248	12/15/201	CIVIL ENGINEERING CONSULTAN	521020	Consultants And Professional S	SP020	4,640.00	4,640.00
000340249	12/15/201	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	4,992.00	18,129.00
000340249	12/15/201	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	3,153.00	18,129.00
000340249	12/15/201	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	4,992.00	18,129.00
000340250	12/15/201	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	3,200.00	16,700.00
000340250	12/15/201	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	2,600.00	16,700.00
000340250	12/15/201	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	10,900.00	16,700.00
000340251	12/15/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	24,919.42	24,999.40
000340251	12/15/201	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	24,999.40



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000340252	12/15/201	WHELEN ENGINEERING CO INC	532190	Motor Vehicles (Parts And Supp	GE001	1,767.00	1,767.00
000340253	12/15/201	INGERSOLL-RAND CO	532150	Parts-Machinery & Equip (Non-M	AG251	245.49	623.35
000340253	12/15/201	INGERSOLL-RAND CO	532150	Parts-Machinery & Equip (Non-M	AG251	377.86	623.35
000340254	12/15/201	MUNICIPAL EMERGENCY SERVI	521020	Consultants And Professional S	GE001	165.00	165.00
000340255	12/15/201	LEXISNEXIS RISK DATA MANAGE	527110	Rent-Non City Radio & Electron	GE001	73.55	73.55
000340256	12/15/201	FRANKS CONTRACTING INC	527510	Cleaning And Painting	CP040	4,200.00	4,200.00
000340257	12/15/201	UNIVERSAL PRINTING SERVICES	523020	Photocopy And Reproduction Exp	GE001	703.83	703.83
000340258	12/15/201	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	CP034	629.50	629.50
000340259	12/15/201	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000340260	12/15/201	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000340261	12/15/201	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000340262	12/15/201	IRON MOUNTAIN	527820	Miscellaneous Contractual Serv	GE001	43.12	43.12
000340263	12/15/201	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	2,972.70	2,972.70
000340264	12/15/201	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	149.99	149.99
000340265	12/15/201	SHERMCO INDUSTRIES	532060	Electrical Supplies And Parts	AG251	3,700.00	3,700.00
000340266	12/15/201	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000340267	12/15/201	JOE SMITH	521750	Athletic Officials/Coordinator	GE001	49.67	49.67
000340268	12/15/201	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	74.00	74.00
000340269	12/15/201	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000340270	12/15/201	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	147.00	147.00
000340271	12/15/201	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	81.27	81.27
000340272	12/15/201	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000340273	12/15/201	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	270.27	270.27
000340274	12/15/201	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	243.18	270.27
000340275	12/15/201	DAVID BALKE	521750	Disposal Fees	GE001	63.00	63.00
000340276	12/15/201	SHRED IT	527720	Disposal Fees	GE005	20.00	93.83
000340277	12/15/201	LIBERTY READY MIX	527720	Disposal Fees	GE001	73.83	93.83
000340278	12/15/201	MCCALL'S MONUMENT COMPANY	532060	Concrete And Clay Products	EN000	2,928.00	2,928.00
000340279	12/15/201	MCCALL'S MONUMENT COMPANY	532150	Parts-Machinery & Equip (Non-M	CP040	625.00	935.00
000340280	12/15/201	MCCALL'S MONUMENT COMPANY	529410	Legal Settlements & Awards-Tor	GE001	225.00	935.00
000340281	12/15/201	MCCALL'S MONUMENT COMPANY	529410	Legal Settlements & Awards-Tor	GE001	85.00	935.00
000340282	12/15/201	INSIGHT PUBLIC SECTOR	531040	Computer (Data Processing)	SP360	557.21	4,009.63
000340283	12/15/201	INSIGHT PUBLIC SECTOR	544250	Data Processing Software	GE001	557.21	4,009.63
000340284	12/15/201	INSIGHT PUBLIC SECTOR	521020	Consultants And Professional S	GE001	2,337.01	4,009.63
000340285	12/15/201	INSIGHT PUBLIC SECTOR	531045	Computer Software	CP034	558.20	4,009.63



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000340279	12/15/201	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	396.00
000340279	12/15/201	KINTLA CORPORATION	527640	Board - Up	GE001	88.00	396.00
000340279	12/15/201	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	396.00
000340279	12/15/201	KINTLA CORPORATION	527640	Board - Up	GE001	132.00	396.00
000340280	12/15/201	GREAT LAKES ADA CENTER	522050	Professional Training	GE001	25.00	25.00
000340281	12/15/201	REMOTEC	544200	Electrical Equipment	SP751	900.00	55,137.00
000340281	12/15/201	REMOTEC	521081	Equipment for Sub-Recipients	SP751	\$4,237.00	55,137.00
000340282	12/15/201	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	CP038	3,000.00	3,000.00
000340283	12/15/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN000	128.43	128.43
000340283	12/15/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN000	-136.14	128.43
000340283	12/15/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN000	136.14	128.43
000340284	12/15/201	HOME DEPOT CREDIT SERVICES	532170	Minor Equipment And Hand Tools	EN000	560.00	560.00
000340284	12/15/201	POWESHIEK PINES TREE FARM	532010	Agricultural And Horticultural	GE001	5,600.00	5,600.00
000340285	12/15/201	IDEAL PRODUCTS	532170	Minor Equipment And Hand Tools	SP751	48.00	111.00
000340286	12/15/201	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	63.00	111.00
000340286	12/15/201	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	19.98	19.98
000340287	12/15/201	POLK COUNTY TREASURER	531010	General Office	GE001	19.98	19.98
000340288	12/15/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000340289	12/15/201	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000340290	12/15/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	48.00	153.00
000340290	12/15/201	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	105.00	153.00
000340291	12/15/201	GPE CONTROLS INC	532210	Plumbing, Sewage And Drainage	AG251	1,662.96	1,662.96
000340292	12/15/201	CTI READY MIX	532050	Concrete And Clay Products	EN000	240.00	240.00
000340293	12/15/201	FINDAWAY WORLD LLC	531028	Audio Recordings	GE001	236.21	236.21
000340294	12/15/201	PREMIER RESOURCE SERVICES	526030	R&M-Fixed Plant Equipment	IS010	3,655.31	3,655.31
000340295	12/15/201	CLASSIC EVENTS AND PARTIES	527070	Rental Expense	GE001	414.25	414.25
000340296	12/15/201	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000340297	12/15/201	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	21.05	125.43
000340297	12/15/201	ZEE MEDICAL INC	532160	Medical And Laboratory	IS010	52.68	125.43
000340297	12/15/201	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	51.70	125.43
000340298	12/15/201	DEEZEE FACTORY OUTLET	532160	Motor Vehicles (Parts And Supp	GE001	122.00	122.00
000340299	12/15/201	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000340300	12/15/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	865.66	2,009.81
000340300	12/15/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	609.72	2,009.81
000340300	12/15/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	84.36	2,009.81
000340300	12/15/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	166.60	2,009.81



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000340300	12/15/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	84.36	2,009.81
000340300	12/15/201	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	199.11	2,009.81
000340301	12/15/201	HAZMATIQ LLC	521100	Grant Pass-Through	SP751	5,950.00	5,950.00
000340302	12/15/201	CARDIAC SCIENCE	532160	Medical And Laboratory	GE001	128.00	128.00
000340303	12/15/201	SWARCO REFLEX INC	532240	Traffic And Street Sign Materi	EN002	20,160.00	20,160.00
000340304	12/15/201	ELDON C STUTSMAN INC	542010	Buildings	CP034	1,743.84	1,743.84
000340305	12/15/201	NATIONAL BAND AND TAG CO	532120	License,Plates, Badges, Tags,	GE001	2,126.25	2,126.25
000340306	12/15/201	CHESTNUT SIGN COMPANY INC	532240	Traffic And Street Sign Materi	EN000	330.00	330.00
000340307	12/15/201	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	195.00
000340308	12/15/201	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	147.00	195.00
000340309	12/15/201	RESEARCH TECHNOLOGY INTERI	532320	Library Processing Materials	GE001	114.95	114.95
000340310	12/15/201	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	6,884.48	6,884.48
000340311	12/15/201	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG257	600.00	600.00
000340312	12/15/201	AFTER SCHOOL ARTS PROGRAM	521140	Contracted Recreation Services	ET901	490.00	490.00
000340313	12/15/201	ELECTRICAL POWER SOLUTIONS	543020	Sewage Treatment Plant	AG267	5,320.00	5,320.00
000340314	12/15/201	LEISURE GOLF CARS	544070	Motor Vehicles	CP034	27,300.00	27,300.00
000340314	12/15/201	PASTPERFECT SOFTWARE INC	525195	Software Licenses	SP875	2,218.00	2,218.00
000340315	12/15/201	TAYLOR ALLGEIER	521750	Athletic Officials/Coordinator	GE001	27.09	27.09
000340316	12/15/201	JOSHUA CERVENY	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000340317	12/15/201	TAYLOR ISBELL	521750	Athletic Officials/Coordinator	GE001	63.21	63.21
000340318	12/15/201	DAN DECARLO	455610	Demolition Permit	GE001	158.40	158.40
000340319	12/15/201	24-7 EMS	562050	Training	GE001	3,000.00	3,000.00
						Total Prepared Checks	7,922,115.46

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 02, 2011 to December 08, 2011

Description	Account Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total				6,732.50
Admissions Total				21.70
Airport ID Badge Deposits Total				1,700.00
Ambulance Charges Total				61,982.33
Appliance Disposal Stickers Total				1,100.00
Areaway Permit Total				25.00
Audio Book Rental Total				698.17
Bank Charges Total				3,541.74
Basketball Participation Fee Total				37.74
Book Bags Total				26.50
Bowling/Game Room License Total				4,501.00
Building Permit Total				26,321.00
Cash Over Or Short Total				20.10
Cemetery Flower Placement Fee Total				85.00
Charges For Printing Services Total				298.10
Cigarette Permit Total				125.00
Collection Fees Total				30.00
Commercial Street Use Permit Total				1,916.00
Contract Hauler Analysis Fee Total				295.00
Contract Hauler Treatment Char Total				13,515.30
Contract Sales Inspections Total				825.00
Copy/Fax Machine Revenue Total				125.90
Deferred Compensation - City'S Total				1,757.50
Donations and Contributions Total				485,741.14
Driveway-Curb Cut Permit Total				152.00
Due from/toAirport Authority Total				62,137.66
Electrical Permit Total				1,950.40
Energy Efficient Review Fee Total				2,276.10
F O G Inspection Fees Total				200.00
False Alarm Fine Total				2,800.00
Federal Excise Tax Payable Total				35.52
Federal Grants Total				459,989.88
Federal Stimulus Revenue Total				115,054.04
Fence Permit Fee Total				135.00
Fica - City'S Share Total				1,726.49
FICA MEDICARE-CITY'S SHARE Total				1,038.53
Finance Charges Collected Total				167.50
Fines And Fees From Polk Count Total				79,677.53
Fines From Parking Violations Total				21,204.00
Fines, FOG Section 118-476/500 Total				200.00
Fingerprinting Fees Total				260.00
Flammable Permit Total				115.00
Flammable Permit-Construction Total				1,200.00
Flammable Permits-Tent & Temp Total				450.00
Flexible Spending Account-City Total				295.36
Four Mile Building Rental Total				107.17
Glendale Burial Service Charge Total				2,575.00
Glendale Grave Space Sales Total				11,550.00
Glendale Lot Owner Service Cha Total				3,933.72
Glendale Pcm Endowment Lot Sal Total				4,950.00
Good Faith/Earnest Total				59.62
Grading Permit Total				130.00
Grand Avenue - East 4 Total				54.00
Handicap Access Plan Review Total				70.00
HazMat Response Annual Serv Fe Total				16,321.68

Hidta Grant-High Intensity Dru Total	14,598.60
High Strength Surcharge Total	1,125.39
Hud - Federal Revenue Total	231,609.00
I-Jobs Revenue Total	1,250,000.00
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	330.00
Industrial Sampling Total	835.00
Inspection Services Fee Total	100.00
InterLibrary Loan Total	11.00
Invested Operating Funds Total	14,669.17
Ipers - City'S Share Total	2,222.22
Junk Vehicle Certificate Total	450.00
Landing Fee - Continental Total	378.92
Landing Fee - Misc PAX Total	1,161.60
Landing Fees - United Total	76,864.71
Landing Fees - US Airways Total	9,674.95
Late Fee Total	10,330.98
Late Fee-Yard Waste Total	128.88
Lease Payment Total	5,406.25
Library Fines Total	3,433.51
Liquor Fines Total	1,000.00
Loan Repayment Total	6,426.18
Loan Repayments Total	193.12
Longevity Total	2,282.76
Material Labor - Street Excav Total	4,616.00
Mechanical Permit Total	2,406.00
Meeting Room Rental-Central Total	205.00
Meeting Room Rental-East Total	100.00
Merchandise For Resale Total	124.32
Miscellaneous Total	111,695.95
Miscellaneous Rentals Total	8,876.51
Miscellaneous Sales Total	360.08
Multiple Dwelling Inspection Total	14,179.90
Non-City Health Ins Part Fee Total	81,830.97
NORWALK WRA Commty pmts Total	70,947.60
Overtime Total	5,637.80
Parking Meter Receipts Total	1,829.00
Parking Smart Cards Total	6,750.00
Parking Space Rental Total	110.00
Pawn Broker License Total	884.00
PAYMENTS TO NET PAY TO EMPLOY Total	85,238.69
PEHP-City's Share Total	796.10
Permanent Cemetery Maintenance Total	5,000.00
Pet License Total	495.00
PFC - American Eagle Total	57,344.37
PFC - Misc Total	3,712.07
PFC - US Airways Total	21,100.29
Phone & Data - Equip Rental Total	1,357.80
Phone & Data - Interstate Total	39.38
Phone & Data - Intrastate Total	7.68
PI: DEPENDENT LIFE-25 Total	30.00
PI: SUPP LIFE Total	223.19
PI:FSA (EE)-BEFORE TAX Total	1,537.05
PI:FSA DEP CARE(EE)-BEFORE TAX Total	270.46
Plan Check Fee Total	10,749.80
PLEASANT HILL WRA Commty pmts Total	33,480.25
Plumbing Permit Total	3,039.00
Police And Fire Service Fee (P Total	6,398.00
Police Information Service Fee Total	2,730.00
Police Overtime Reimbursement Total	1,142.51

Police Retirement - City'S Sha Total	13,151.28
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage Claims-No Total	3,014.52
Program Fee Total	72.00
R&M Billed to Tenants - Bldg Total	3.90
R&M-Buildings Total	26.00
Red Light Camera Total	132,829.00
Refund On Prior Years Expense Total	3,780.62
Reimburse Use of City Vehicle Total	439.30
Reimbursement For Services Total	4,391.50
Reimbursement of Expense Total	265.00
Reinspection Fee Total	100.00
Rental Fees Total	48.60
Rentals Total	880.00
Rented Parking Spaces Total	625.00
Replacement-Lost/Damaged Mat Total	236.19
Retail GSE Fuel Sales Total	65,587.47
Return Of Jury Duty Pay And Wi Total	10.42
Salaries Of Regular Employees Total	78,368.82
Sale Of Abandoned Automobiles Total	13,330.80
Sale Of City Personal Property Total	1,958.70
Sale Of Miscellaneous Copies Total	181.44
Sale Of Vehicle Demolition Cer Total	1,375.00
Sales Tax Payable Total	216.29
Schools/Counties Total	20,163.41
Security Chgs - Frontier Total	12,166.30
Sidewalk Permit Total	110.00
Sign Permit Total	1,460.50
Site Plan Review Fee Total	4,173.05
Small Moving Permit Total	370.00
Soliciting Funds License Total	225.00
Solid Waste Charge Coll By Wat Total	181,683.41
Solid Waste Hauler Decal Total	75.00
Stationary Engineer And Firema Total	1,680.00
Storm Water Utility Fee From W Total	273,634.80
Street Excavation Permit Total	1,395.00
Street Obstruction Permit Total	345.00
Taxi And Limousine Company Lic Total	270.00
Taxi Driver License Total	1,767.00
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	4,011.00
Theater License Total	175.00
Tobacco retailer compliance pr Total	1,250.00
Transient Merchant License Total	100.00
Treasurer's Clearing Total	13,717.29
Udag Repayment Funds Total	3,990.03
URB WHTS WRA Commty pmts Total	43,001.80
USSD WRA Commty pmts Total	237,244.20
Vehicle Permits Total	60.00
Vending Machines Total	115.80
Video Rental Total	1,598.36
Wastewater Service Charge Total	559,309.18
Yard Waste Charge Coll By Wate Total	17,277.94
Zoning Certificate Of Occupanc Total	1,085.00
Grand Total	<u>5,284,225.85</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 09, 2011 to December 15, 2011

Description	Account	Fund	Org	Project	Amount
Admissions Total					278.64
Ambulance Charges Total					75,828.08
Appliance Disposal Stickers Total					5.00
Apron Chgs - Misc Pax Total					207.31
Areaway Permit Total					1,666.67
Audio Book Rental Total					902.44
Basketball Participation Fee Total					339.62
Book Bags Total					17.75
Bowling/Game Room License Total					345.00
Building Permit Total					11,251.00
Cargo Aircraft Parking Total					500.00
Cash Over Or Short Total					(5.00)
Cemetery Flower Placement Fee Total					60.00
Certificate of Appropriateness Total					40.00
Charges For Printing Services Total					409.10
Collection Exp-Agency Collect Total					(2.50)
Collection Fees Total					20.00
Contract Hauler Analysis Fee Total					2,867.00
Contract Hauler Treatment Char Total					134,117.05
Contract Sales Inspections Total					75.00
Copy/Fax Machine Revenue Total					93.05
Demolition Permit Total					194.00
Dog Park Attendance Total					200.00
Donations and Contributions Total					6,675.85
Driveway-Curb Cut Permit Total					40.00
Dues And Membership Total					57.75
Electrical Permit Total					2,712.15
Energy Efficient Review Fee Total					521.40
F O G Inspection Fees Total					200.00
FAA Airport Development Grant Total					585,361.00
False Alarm Fine Total					3,775.00
Federal Excise Tax Payable Total					38.66
Federal Grants Total					195,234.21
Federal Stimulus Revenue Total					93,642.82
Finance Charges Collected Total					138.00
Fines And Fees From Polk Count Total					296.45
Fines From Parking Violations Total					18,385.00
Fines-Municipal Infractions Total					100.00
Fingerprinting Fees Total					300.00
Fire- Overtime Reimbursement Total					1,855.89
Flammable Permit Total					702.00
Flammable Permit-Construction Total					1,650.00
Flammable Permits-Tent & Temp Total					1,070.00
Fuel Flowage - Principal Total					984.12
Glendale Burial Service Charge Total					14,025.00
Glendale Grave Space Sales Total					2,565.00
Glendale Lot Owner Service Cha Total					583.12
Glendale Pcm Endowment Lot Sal Total					270.00
Gov'S Traffic Safety Bureau-He Total					(0.50)
GPHOC WRA Commty pmts Total					9,485.00
Grading Permit Total					130.00
Ground Handling - Servisair Total					662.50
Ground Rent - FAA Air Fac Total					602.86
Handicap Access Plan Review Total					245.00
HazMat Response Annual Serv Fe Total					16,321.68

High Strength Surcharge Total	1,357.17
Hud - Federal Revenue Total	275,137.93
I-Jobs Revenue Total	1,828,729.75
Impound Vehicle Release Fee Total	140.00
Indirect Cost Allocation Total	70,569.42
Industrial Analysis Fee Total	1,390.00
Industrial Sampling Total	4,370.00
Inspection Services Fee Total	300.00
Interest Inc - Airport Pkg Fun Total	31.96
Interest On Non-Expendable Tru Total	1.84
Interest on Revenue Bonds Total	143.57
Interest on WRA Bonds Total	872.19
InterLibrary Loan Total	7.50
Invested Operating Funds Total	7,359.89
Invested Parking Rev Bonds-Sin Total	58.63
Invested Sew Rev Bnds-Reserves Total	(6,000.00)
Invested Sew Rev Bnds-Sinking Total	559.95
Junk Vehicle Certificate Total	270.00
Landing Fee - Frontier Total	22,114.05
Landing Fee - Misc Cargo Total	1,197.90
Landing Fee - Misc PAX Total	974.66
Late Fee Total	9,317.46
Late Fee-Yard Waste Total	148.88
Laurel Hill Burial Service Cha Total	1,650.00
Laurel Hill Grave Space Sales Total	1,400.00
Laurel Hill Lot Owner Service Total	181.44
Laurel Hill Pcm Endowment Lot Total	600.00
Lease Payment Total	2,165.00
Library Fines Total	4,447.30
Liquor Fines Total	500.00
Loan Repayment Total	1,884.88
Loan Repayments Total	193.12
Material Labor - Street Excav Total	8,644.50
Mechanical Permit Total	3,120.50
Meeting Room Rental-Central Total	85.00
Meeting Room Rental-East Total	120.00
Miscellaneous Total	179.79
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	288.30
Mobile Home Taxes Total	4,784.20
Multiple Dwelling Inspection Total	11,974.73
Non-City Health Ins Part Fee Total	23,860.45
NonProfit Entity PILOT Payment Total	20,773.25
OWI Mileage Reimbursement Total	208.40
Park Shelter Houses Total	30.00
Parking Meter Receipts Total	112,186.49
Parking Smart Cards Total	240.00
Parking Space Rental Total	140.00
Parking Violations-Collect Ag Total	5,680.00
Permanent Cemetery Maintenance Total	17.37
Pet License Total	2,315.00
PFC - AIRTRAN Total	14,693.49
PFC - Allegiant Total	17,186.85
PFC - Delta Total	106,047.07
PFC - Frontier Total	25,116.70
PFC - Misc Total	723.69
Phone & Data - Equip Rental Total	1,345.80
Phone & Data - Interstate Total	41.88
Phone & Data - Intrastate Total	3.24
Pioneer-Columbus Building Rent Total	1,550.00

Plan Check Fee Total	767.65
PLEASANT HILL WRA Commy pmts Total	11,639.38
Plumbing License Total	100.00
Plumbing Permit Total	2,516.30
Police And Fire Service Fee (P Total	49,630.00
Police Information Service Fee Total	2,775.00
Police Overtime Reimbursement Total	3,256.18
Prepaid expense-travel Total	687.93
Proceeds From Damage Claims-No Total	2,756.34
Program Fee Total	1,313.12
Prohibitive Waste Charge Total	1,050.00
Red Light Camera Total	136,652.00
Reimburse Use of City Vehicle Total	2,137.20
Reimbursement For Services Total	17,126.00
Reimbursement of Expense Total	16,846.76
Rental Fees Total	66.12
Rented Parking Spaces Total	160.00
Replacement-Lost/Damaged Mat Total	257.38
Retail GSE Fuel Sales Total	29,043.21
Return Of Jury Duty Pay And Wi Total	630.21
Returned Check Charges Total	20.00
Sale Of Land Total	1,069.92
Sale Of Miscellaneous Copies Total	249.16
Sale Of Other City Equipment Total	529.43
Sale Of Vehicle Demolition Cer Total	1,125.00
Sales Tax Payable Total	8,420.12
Security Chgs - Frontier Total	10,455.72
Security Chgs - US Airways Total	6,190.84
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	40.00
Sign License Total	160.00
Sign Permit Total	692.00
Site Plan Review Fee Total	3,467.75
Small Moving Permit Total	70.00
Solid Waste Charge Coll By Wat Total	170,640.82
Solid Waste Miscellaneous Char Total	3,956.94
State Grants On Capital Improv Total	492,686.10
State Revolving Loan Drawdown Total	1,995,553.17
Stationary Engineer And Firema Total	1,665.00
Storm Water Utility Fee From W Total	322,332.34
Street Excavation Permit Total	1,545.00
Street Obstruction Permit Total	70.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	162.24
Taxes On Real Property Total	1,791,867.74
Taxi Driver License Total	2,520.00
Tenant Security Devices Total	216.00
Training Total	5,193.76
Urban Rehabilitation Loans And Total	3.22
Vending Machines Total	65.00
Video Rental Total	2,068.74
Wastewater Service Charge Total	534,439.62
Yard Waste Charge Coll By Wate Total	12,468.83
Yard Waste Collection Total	85,577.74
Zoning Certificate Of Occupanc Total	970.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>9,517,588.34</u>