



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333438	9/13/2011	BOB SCHULTE	522020	Local Transportation	SP020	63.83	63.83
000333439	9/13/2011	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	25.53	25.53
000333440	9/13/2011	JOHN HAGENER	522020	Local Transportation	GE001	157.07	157.07
000333441	9/13/2011	JOHN TERPKOSH	532220	Sports And Athletic Equipment	ET901	67.33	67.33
000333442	9/13/2011	HEIDE GREEN	522020	Local Transportation	GE001	14.43	14.43
000333443	9/13/2011	PENNY OREWILLER	522020	Local Transportation	SP020	17.21	17.21
000333444	9/13/2011	DEB BRUCE	562050	Training	GE001	774.00	774.00
000333445	9/13/2011	KEITH HANNAPEL	522020	Local Transportation	GE001	49.95	49.95
000333446	9/13/2011	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	23.87	23.87
000333447	9/13/2011	KRIS FOSTER	522020	Local Transportation	GE001	52.73	52.73
000333448	9/13/2011	JEFFREY DUEHLMAYER	104041	Prepaid expense-travel	GE001	0.00	874.00
000333448	9/13/2011	JEFFREY DUEHLMAYER	104041	Prepaid expense-travel	GE001	874.00	874.00
000333449	9/13/2011	IOWACE	562050	Training	GE001	85.00	85.00
000333450	9/13/2011	BANKERS TRUST COMPANY (CRE	104041	Prepaid expense-travel	GE005	310.43	310.43
000333451	9/13/2011	PATRICK J KOZITZA	104041	Prepaid expense-travel	GE001	0.00	191.62
000333451	9/13/2011	PATRICK J KOZITZA	104041	Prepaid expense-travel	GE001	191.62	191.62
000333452	9/13/2011	AIA IOWA	562050	Training	GE001	187.00	187.00
000333453	9/13/2011	DANIELLE GALIEN	104041	Prepaid expense-travel	SP321	0.00	902.20
000333453	9/13/2011	DANIELLE GALIEN	104041	Prepaid expense-travel	GE001	902.20	902.20
000333454	9/13/2011	JOHN WHEELER	104041	Prepaid expense-travel	EN002	475.00	755.80
000333454	9/13/2011	JOHN WHEELER	104041	Prepaid expense-travel	EN002	280.80	755.80
000333455	9/13/2011	LORNA GARCIA	104041	Prepaid expense-travel	SP321	204.20	204.20
000333456	9/13/2011	CITY OF DES MOINES	529805	Police Buy Fund	GE001	4,500.00	4,500.00
000333457	9/13/2011	KEVIN RISK	104041	Prepaid expense-travel	GE001	944.00	944.00
000333458	9/13/2011	CLERK OF COURT	521030	Legal	GE001	375.00	375.00
000333459	9/13/2011	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000333460	9/13/2011	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000333461	9/13/2011	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000333462	9/13/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333463	9/13/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333464	9/13/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333465	9/13/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000333466	9/13/2011	CRETEX CONCRETE PRODUCTS I	529410	Legal Settlements & Awards-Tor	AG253	3,340.00	3,340.00
000333467	9/13/2011	METRO WASTE AUTHORITY	532080	Food	AG257	65.34	65.34
000333468	9/13/2011	R.S. STOVER	562050	Training	AG251	3,100.00	3,100.00



Report ID: DIM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333469	9/13/2011	D & D PROP REPAIR & SALES	526090	R&M-Miscellaneous Equipment Or	GE001	92.00	92.00
000333470	9/13/2011	TWO MEN & A TRUCK	526025	Relocation Payment	SP086	840.00	840.00
000333471	9/13/2011	AIA IOWA	562050	Training	GE001	248.00	248.00
000333472	9/13/2011	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	460.50	460.50
000333473	9/13/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	3,000.00	3,000.00
000333473	9/13/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333473	9/13/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333474	9/13/2011	EXECUTIVE WOMEN INTERNATIO	527600	Restaurant And Other Foods	EN002	180.00	180.00
000333475	9/13/2011	THE IDDEA GROUP	562060	Training	SP720	260.00	260.00
000333476	9/13/2011	IOWA EVENT CENTER	527070	Rental Expense	SP733	200.00	200.00
000333477	9/13/2011	OFFICE OF THE AUDITOR OF STA	527500	Licenses And Permits	AG257	850.00	850.00
000333478	9/13/2011	NEW HAVEN CORP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333479	9/13/2011	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000333480	9/13/2011	CHEVALIA PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333481	9/13/2011	TERRY REDDEN	529390	Customer Reimburse-Sewers	EN101	722.50	722.50
000333482	9/13/2011	HANK WHIPPLE	529430	Legal Expenses Reimbursable By	GE005	3,328.31	3,328.31
000333483	9/13/2011	FITZFIELD LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333484	9/13/2011	DENNIS J ISLEY	529410	Legal Settlements & Awards-Tor	AG253	6,449.36	6,449.36
000333485	9/13/2011	GEOSYNC GLOBAL LLC	521110	Library Publicity And Programmm	SP875	500.00	500.00
000333486	9/13/2011	HEATHER WOODY	521110	Library Publicity And Programmm	SP875	577.65	577.65
000333487	9/13/2011	JODI ALSIN-FOUTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333488	9/13/2011	JAMES AYDELOTTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333489	9/13/2011	ROBERT AND CARMEN BARNES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333490	9/13/2011	DENISE BERGMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333491	9/13/2011	BRENDA BLOODGOOD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333492	9/13/2011	DAVID BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333493	9/13/2011	CHEVALIA HOMES LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333494	9/13/2011	CLINT COPIC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333495	9/13/2011	ROBERT ELLIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333496	9/13/2011	DAVID ELLIOTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333497	9/13/2011	PATRICK HARMMEYER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333498	9/13/2011	DENNIS HOUGHTALING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333499	9/13/2011	MICHAEL LEO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333500	9/13/2011	LOCKSTEP LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333501	9/13/2011	PHYLLIS LUDGATE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333502	9/13/2011	JERRY MANON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333503	9/13/2011	CHARLES MAPLES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333504	9/13/2011	JOSEPHINE MCCORMACK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333505	9/13/2011	JULIA MONAGHAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333506	9/13/2011	LILIAN NYARSUK	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000333507	9/13/2011	STELLA OSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333508	9/13/2011	SA MU PEE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333509	9/13/2011	MITCHELL RYAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333510	9/13/2011	JASPREET SINGH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333511	9/13/2011	RICHARD SUMMY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333512	9/13/2011	TRIUMPH INVESTMENT LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333513	9/13/2011	JAMES VAN WEELDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333514	9/13/2011	ESTATE OF LEONARD MEREDITH	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000333515	9/13/2011	ROBERT WEST	529390	Customer Reimburse-Sewers	EN101	895.00	895.00
000333516	9/13/2011	GEORGEANN WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000333517	9/13/2011	DIANE CARSON	528025	Relocation Payment	SP854	1,000.00	1,000.00
000333518	9/13/2011	RON W VAN VLEET	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000333519	9/13/2011	IOWA EVENTS CENTER EXHIBIT	525020	Electric Light And Power	SP733	70.00	70.00
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,996.36	4,602.21
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	516.30	4,602.21
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	829.24	4,602.21
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	988.31	4,602.21
000333520	9/13/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	272.00	4,602.21
000333521	9/13/2011	ELECTRICAL ENGINEERING & EQ	562050	Training	AG251	270.00	270.00
000333522	9/13/2011	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	357,305.61	431,733.70
000333522	9/13/2011	JESTER INSURANCE SERVICES	524160	Insurance Agent/Broker Svc Fee	GE005	14,896.09	431,733.70
000333522	9/13/2011	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	GE005	59,602.00	431,733.70
000333522	9/13/2011	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	GE005	-70.00	431,733.70
000333523	9/13/2011	THOMPSON PUBLISHING GROUP	531020	Magazines, Maps, Reference Boo	EN301	528.50	528.50
000333524	9/13/2011	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00
000333525	9/13/2011	AMERICAN BAR ASSOCIATION	527520	Dues And Membership	AG251	195.75	195.75
000333526	9/13/2011	SKILLPATH SEMINARS	562050	Training	AG251	149.00	182.40
000333526	9/13/2011	SKILLPATH SEMINARS	562050	Training	AG251	33.40	182.40
000333527	9/13/2011	IOWA IAEI	562050	Training	GE001	250.00	250.00
000333528	9/13/2011	ASME	527520	Dues And Membership	AG257	140.00	140.00



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4  
Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333529	9/13/2011	POLK COUNTY TREASURER	521035	ROW Legal & Misc. Costs	EN002	40.66	40.66
000333530	9/13/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	IS010	58.53	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	348.64	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,196.01	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	26.05	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	650.24	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	375.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	36.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	34,315.20	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	453.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	28.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	46.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.63	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	20.59	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,072.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.37	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	10.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	147.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	355.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,015.55	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	22.92	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	631.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	318.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	17.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	500.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	35.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	104.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	895.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	587.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.33	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.31	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.55	119,056.95



Report ID: DIM035APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date: Sep/15/2011  
Run Time: 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.97	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,209.80	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.49	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	391.85	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	481.67	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	469.07	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.82	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.47	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	9.28	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	17.36	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	16.70	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	56.16	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	31.64	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525010	Gas	EN301	47.43	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	565.84	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	57.33	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,004.01	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	146.12	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	37.05	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.37	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	223.50	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	111.43	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	44.14	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	444.19	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.21	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.56	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6  
Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.47	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.28	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.99	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	814.79	119,056.95
000333530	9/13/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	68,925.40	119,056.95
000333531	9/13/2011	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	30.60	945.05
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	AG267	87.10	945.05
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	CP041	522.80	945.05
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	AG267	43.15	945.05
000333531	9/13/2011	NITE OWL PRINTING	529030	Printing Services Contracts	CP041	261.40	945.05
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	-191.40	952.35
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	220.71	952.35
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	229.40	952.35
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	484.16	952.35
000333532	9/13/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	209.48	952.35
000333533	9/13/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	19.67	33.12
000333533	9/13/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	13.45	33.12



Report ID: DM02APPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date 9/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333534	9/13/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	11.09	33.25
000333534	9/13/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	GE001	22.16	33.25
000333535	9/13/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	520.60	1,242.66
000333535	9/13/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	357.67	1,242.66
000333535	9/13/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	364.39	1,242.66
000333536	9/13/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	49.50	69.00
000333536	9/13/2011	INTERSTATE ALL BATTERY CENTI	532360	Firefighting Supplies	GE001	19.50	69.00
000333537	9/13/2011	AIR-CON MECHANICAL	528110	R&M-Mechanical Equipment	AG251	572.90	572.90
000333538	9/13/2011	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	25.00	25.00
000333539	9/13/2011	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	120.00	2,670.60
000333539	9/13/2011	BITUMINOUS MATERIAL & SUPPL'	532020	Asphalt And Asphalt Products	SP360	2,550.60	2,670.60
000333540	9/13/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	70.98	166.92
000333540	9/13/2011	BOBS TOOLS	526050	R&M-Operating & Construction E	EN000	40.00	166.92
000333540	9/13/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	55.94	166.92
000333541	9/13/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	165.85	680.45
000333541	9/13/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	386.60	680.45
000333541	9/13/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	108.00	680.45
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.20	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.20	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	62.80	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.40	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.95	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	11.46	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	119.60	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	151.04	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	906.20



Report ID: DM050APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date: Sep/16/2011  
Run Time: 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	42.75	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	906.20
000333542	9/13/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	906.20
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	73.16	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	118.00	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	118.00	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	97.94	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	84.96	596.49
000333543	9/13/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	104.43	596.49
000333544	9/13/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	2,417.50
000333544	9/13/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	420.00	2,417.50
000333544	9/13/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	1,510.00	2,417.50
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	64.45	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	64.45	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	358.00	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	308.77	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	213.35	1,552.20
000333545	9/13/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	543.18	1,552.20
000333546	9/13/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	594.43	185.00
000333547	9/13/2011	CONSTRUCTION MATERIALS INC	532050	Concrete And Clay Products	SP360	195.00	185.00
000333548	9/13/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	207.72	207.72
000333548	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	154.00	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	171.07	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	46.00	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	161.76	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	296.96	1,012.79
000333549	9/13/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	20.00	1,012.79
000333549	9/13/2011	DOORS INC	532100	Hardware Items	SP350	163.00	1,012.79
000333550	9/13/2011	DES MOINES BOLT SUPPLY CO	532170	Hardware Items	AG251	91.16	103.44
000333551	9/13/2011	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	SP360	12.28	103.44
000333551	9/13/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	160.00
000333551	9/13/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	160.00
000333552	9/13/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP034	52.94	160.53





Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9  
Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333552	9/13/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	CP034	99.39	160.53
000333552	9/13/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	8.20	160.53
000333553	9/13/2011	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	752.50	752.50
000333554	9/13/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,347.85	39,918.41
000333554	9/13/2011	DES MOINES WATER WORKS	525050	Water Use	GE001	35.56	39,918.41
000333554	9/13/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	31,535.00	39,918.41
000333555	9/13/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	28.90	28.90
000333556	9/13/2011	EDDY-WALKER EQUIPMENT CO	532260	Safety & Protective Equip & CI	AG251	53.76	53.76
000333557	9/13/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	GE001	298.44	402.14
000333557	9/13/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	103.70	402.14
000333558	9/13/2011	ELECTRIC PUMP & TOOL SERVI	526110	R&M-Mechanical Equipment	AG251	285.00	285.00
000333559	9/13/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	112.63	112.63
000333560	9/13/2011	FEDEX	522010	Contract Carriers	AG267	71.19	71.19
000333561	9/13/2011	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	26.50	177.50
000333561	9/13/2011	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	66.25	177.50
000333561	9/13/2011	G & L CLOTHING COMPANY	527090	Uniforms/Uniform Rental	EN002	66.25	177.50
000333561	9/13/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	-66.00	177.50
000333561	9/13/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN301	84.50	177.50
000333562	9/13/2011	GALE	531025	Books/Print Materials	CP042	162.25	162.25
000333562	9/13/2011	GALE	531025	Books/Print Materials	CP042	162.25	162.25
000333562	9/13/2011	GALE	531025	Books/Print Materials	CP042	162.25	162.25
000333563	9/13/2011	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	EN002	140.75	140.75
000333564	9/13/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG255	56.00	2,832.74
000333564	9/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	2,635.60	2,832.74
000333564	9/13/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	34.65	2,832.74
000333564	9/13/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	106.49	2,832.74
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	4.42	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	27.95	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	71.83	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	31.19	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	158.80	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	917.64	1,047.67
000333565	9/13/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	-164.16	1,047.67
000333566	9/13/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	70.91	99.00
000333566	9/13/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	28.09	99.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10  
Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333567	9/13/2011	HACH COMPANY	544200	Electrical Equipment	AG257	6,968.00	6,968.00
000333568	9/13/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	400.95	665.82
000333568	9/13/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	80.19	665.82
000333568	9/13/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	104.49	665.82
000333568	9/13/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	80.19	665.82
000333569	9/13/2011	IOWA COMMUNICATIONS NETWO	525190	ICN-Video/Voice Conferencing	EN002	2,464.86	2,464.86
000333570	9/13/2011	IOWA HEALTH SYSTEM	521020	Consultants And Professional S	SP720	49.50	104.50
000333570	9/13/2011	IOWA HEALTH SYSTEM	521020	Consultants And Professional S	SP720	55.00	104.50
000333571	9/13/2011	IOWA DIVISION OF LABOR	527500	Licenses And Permits	GE001	75.00	75.00
000333572	9/13/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	12.03	12.03
000333573	9/13/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	125.00
000333574	9/13/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	93.40	395.97
000333574	9/13/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	112.40	395.97
000333574	9/13/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	190.17	395.97
000333575	9/13/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	3,172.01	5,207.29
000333575	9/13/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	1,175.02	5,207.29
000333575	9/13/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	509.63	5,207.29
000333575	9/13/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	350.63	5,207.29
000333576	9/13/2011	JIMS JOHNS INC	527040	Rent-Machinery & Mechanical Eq	AG251	86.00	86.00
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,353.58	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,688.75	138,333.66
000333577	9/13/2011	KECK ENERGY	532270	Merchandise For Resale	EN002	25,825.41	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,088.15	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,556.75	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,099.25	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,930.94	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,154.52	138,333.66
000333577	9/13/2011	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,636.31	138,333.66
000333578	9/13/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	207.06	208.76
000333578	9/13/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	1.70	208.76
000333579	9/13/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	360.47	1,163.79
000333579	9/13/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	371.42	1,163.79
000333579	9/13/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	273.45	1,163.79
000333579	9/13/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	158.45	1,163.79
000333580	9/13/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	SP360	9.20	9.20



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333581	9/13/2011	HB LEIBEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	93.96	421.96
000333581	9/13/2011	HB LEIBEROWITZ COMPANY	531030	Photographic And Video Supplie	EN151	328.00	421.96
000333582	9/13/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	2,613.48	2,613.48
000333583	9/13/2011	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	9.20	9.20
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	98.38	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	79.54	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	EN002	279.41	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	3.60	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	4.99	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	20.99	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	33.20	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	40.43	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	19.76	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	2.88	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	124.02	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	5.94	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	35.24	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	301.17	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	51.55	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	93.59	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	9.98	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	58.80	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	23.61	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	48.15	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	99.44	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	6.83	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	6.36	1,452.86
000333584	9/13/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	5.00	1,452.86
000333585	9/13/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	61,906.35	65,610.50
000333585	9/13/2011	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	340.34	65,610.50
000333585	9/13/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,664.36	65,610.50
000333585	9/13/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,699.45	65,610.50
000333586	9/13/2011	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	59.95	59.95
000333587	9/13/2011	MIDWEST WHEEL COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	50.34	250.83
000333587	9/13/2011	MIDWEST WHEEL COMPANIES	532160	Motor Vehicles (Parts And Supp	GE001	27.08	250.83



Report ID: DIM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date: Sep/15/2011  
Run Time: 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333587	9/13/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	173.41	250.83
000333588	9/13/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.99	10.99
000333589	9/13/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	EN002	2,330.42	2,330.42
000333590	9/13/2011	MR LASER	531040	Computer (Data Processing)	GE001	138.00	138.00
000333591	9/13/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	EN000	366.10	759.70
000333591	9/13/2011	MUNICIPAL SUPPLY INC	532200	Wood Finish Products	EN000	393.60	759.70
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	105.33	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-108.00	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	1,259.79	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	13.01	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-49.10	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	34.47	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	19.23	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	110.30	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	61.64	22,541.67
000333592	9/13/2011	NAPA DISTRIBUTION CENTER	521830	Contracted Labor - Non Clerica	IS010	21,095.00	22,541.67
000333593	9/13/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	66.46	552.47
000333593	9/13/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	207.01	552.47
000333593	9/13/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	279.00	552.47
000333594	9/13/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	130.62	2,001.14
000333594	9/13/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	466.25	2,001.14
000333594	9/13/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	203.50	2,001.14
000333594	9/13/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	84.02	2,001.14
000333594	9/13/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,116.75	2,001.14
000333595	9/13/2011	BLACK BOX NETWORK SERVICES	525160	Tele-Service Calls (Non-Revolv	IS033	115.00	115.00
000333596	9/13/2011	OLSON MANUFACTURING AND DI	532140	Lumber, Wood Products And Insu	CP040	128.15	128.15
000333597	9/13/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	655.55	655.55
000333598	9/13/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	22.00	64.00
000333598	9/13/2011	POLK COUNTY RECORDER	521030	Legal	GE001	42.00	64.00
000333599	9/13/2011	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	6.90	802.85
000333599	9/13/2011	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	110.95	802.85
000333599	9/13/2011	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	300.00	802.85
000333599	9/13/2011	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	385.00	802.85
000333600	9/13/2011	PRODUCTS INC	532210	Plumbing, Sewage And Drainage	GE001	78.65	78.65
000333601	9/13/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	365.84	653.84



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333601	9/13/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	288.00	653.84
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	541.57	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,805.60	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	570.26	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	419.31	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	152.25	6,575.38
000333602	9/13/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	3,086.39	6,575.38
000333603	9/13/2011	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000333604	9/13/2011	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000333605	9/13/2011	SECURITY EQUIPMENT INC	526100	R&M-Data Processing Equipment	EN002	134.00	134.00
000333606	9/13/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	68.00	166.02
000333606	9/13/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	48.02	166.02
000333607	9/13/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	50.00	166.02
000333608	9/13/2011	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	491.16	491.16
000333608	9/13/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000333608	9/13/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000333609	9/13/2011	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	150.00	450.00
000333610	9/13/2011	STAR EQUIPMENT LTD	526050	R&M-Operating & Construction E	EN000	214.18	583.39
000333610	9/13/2011	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	85.02	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	151.04	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	47.08	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	75.71	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	887.00	2,023.02
000333610	9/13/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	754.00	2,023.02
000333611	9/13/2011	STETSON BUILDING PRODUCTS II	532010	Minor Equipment And Hand Tools	EN000	23.17	2,023.02
000333612	9/13/2011	TRANS-OWA EQUIPMENT CO	532150	Agricultural And Horticultural	EN000	102.88	102.88
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	166.23	166.23
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	2,500.00	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	64.89	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	136.31	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	116.98	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	306.16	3,179.35
000333613	9/13/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	55.01	3,179.35
000333614	9/13/2011	TRIPLETT OFFICE ESSENTIALS	531010	General Office	GE001	517.21	517.21



Report ID: DH026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14  
Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333615	9/13/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	150.00	331.17
000333615	9/13/2011	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	181.17	331.17
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	57.66	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	11.56	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	22.99	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	12.47	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	7.01	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	9.55	154.50
000333616	9/13/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	33.26	154.50
000333617	9/13/2011	CENTURYLINK	525155	Telephone Service	EN002	-68.83	2,737.21
000333617	9/13/2011	CENTURYLINK	525155	Telephone Service	EN002	2,800.19	2,737.21
000333617	9/13/2011	CENTURYLINK	528525	Telephone-Basic Line Service	GE001	5.85	2,737.21
000333618	9/13/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	361.96	361.96
000333619	9/13/2011	LIBERTY TIRE RECYCLING LLC	526040	R&M-Automotive Equipment	IS010	779.61	779.61
000333620	9/13/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	48.31	1,536.63
000333620	9/13/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	182.51	1,536.63
000333620	9/13/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	376.36	1,536.63
000333620	9/13/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	929.45	1,536.63
000333621	9/13/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	1,661.41	2,100.45
000333622	9/13/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	439.04	2,100.45
000333622	9/13/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	12.94	77.75
000333623	9/13/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	64.81	77.75
000333624	9/13/2011	YMCA	527070	Rental Expense	ET901	600.00	600.00
000333625	9/13/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	2,457.90	2,457.90
000333625	9/13/2011	G & K SERVICES	527620	Miscellaneous Contractual Serv	EN002	150.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Miscellaneous Contractual Serv	EN002	150.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	27.50	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.96	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.63	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.56	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.59	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.46	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.40	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.56	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.88	2,162.16



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15  
Run Date Sep/15/2011  
Run Time 3:33:38 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.21	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.16	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.80	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.50	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.21	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.78	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.98	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.05	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.18	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.47	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.08	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.78	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.78	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.22	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.41	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.05	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.68	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.89	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.48	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.90	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.83	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.54	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.80	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	45.78	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.40	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.90	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.31	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.40	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.27	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.51	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.58	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.90	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.00	2,162.16
000333625	9/13/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.63	2,162.16

