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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 MEHMEDOVIC	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	531025	Books/Print Materials	CP042	1,361.70	1,665.70
000339418	12/6/2011	AMERICAN CONCRETE PRODUCT	532050	Books/Print Materials	CP042	121.22	613.06
000339419	12/6/2011	BONNIES BARRICADES INC	527040	Concrete And Clay Products	CP034	491.84	613.06
000339420	12/6/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP034	401.00	401.00
000339420	12/6/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	900.60	1,055.95
000339420	12/6/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	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
000339475	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	100.00	100.00
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	396.00	577.25
000339482	12/6/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	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
000339483	12/6/2011	BRODART CO	531025	Books/Print Materials	CP042	744.86	781.11
000339484	12/6/2011	THE PARADISE SHOPS	280011	Airport ID Badge Deposits	EN002	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
000339485	12/6/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	41.20	2,065.80
000339486	12/6/2011	COMMUNICATIONS ENGINEERING	544220	Data Processing Hardware/Equip	GE001	465.20	2,065.80
000339487	12/6/2011	ROSES THEATRICAL SUPPLY INC	532030	Chemicals And Gases - Non-Clea	CP042	2,179.47	2,179.47
000339488	12/6/2011	FIRE SERVICE TRAINING BUREAU	562050	Training	GE001	119.90	119.90
000339489	12/6/2011	AT&T MOBILITY	525150	Telephone Service (Cell)	AG257	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	966.00	966.00
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

