



Report ID: DMO3APPA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317797	2/15/2011	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000317798	2/15/2011	JOHN HAGENNER	522020	Local Transportation	GE001	63.24	63.24
000317799	2/15/2011	KEVIN MORAN	522020	Local Transportation	GE001	37.74	37.74
000317800	2/15/2011	PAULA STUDER-ESTERMANN	522020	Local Transportation	SP020	28.76	28.76
000317801	2/15/2011	SHARON NEFF	531010	General Office	GE001	181.00	181.00
000317802	2/15/2011	SKY SMOTHERS	526040	R&M-Automotive Equipment	GE001	296.80	296.80
000317803	2/15/2011	AUDREY JONES	562050	Training	GE001	251.19	251.19
000317804	2/15/2011	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	33.15	33.15
000317806	2/15/2011	RACHELLE NEWCOMB	522020	Local Transportation	SP020	23.46	23.46
000317807	2/15/2011	LISA M MICKEY	522020	Local Transportation	GE005	7.65	7.65
000317808	2/15/2011	SHANNON BILLS	522020	Local Transportation	SP020	21.42	21.42
000317809	2/15/2011	POLK COUNTY RECORDER	541010	Land	SP743	479.20	479.20
000317810	2/15/2011	IOWA READY MIXED CONCRE	104041	Prepaid expense-travel	SP750	250.00	500.00
000317811	2/15/2011	IOWA READY MIXED CONCRE	104041	Prepaid expense-travel	SP720	250.00	500.00
000317812	2/15/2011	ROGG COLLINS STEPHEN J P	541010	Land	SP743	249,520.80	249,520.80
000317813	2/15/2011	DAVIS BROWN KOEHN SHOR	529410	Legal Settlements & Awards-Tor	GE001	3,000.00	3,000.00
000317814	2/15/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000317815	2/15/2011	CLERK OF COURT	521030	Legal	GE001	75.00	75.00
000317816	2/15/2011	IOWA STATE BAR ASSOCIATI	562050	Training	GE005	160.00	160.00
000317817	2/15/2011	IOWA DEPARTMENT OF JUS	484000	Donations and Contributions	SP924	11,743.01	11,743.01
000317818	2/15/2011	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE005	30.00	30.00
000317819	2/15/2011	IOWA DEPARTMENT OF TRA	562050	Training	SP720	620.00	620.00
000317820	2/15/2011	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	559.35	559.35
000317821	2/15/2011	IA DEPARTMENT OF AGRICUL	562050	Training	GE001	15.00	15.00
000317822	2/15/2011	POLK COUNTY ATTORNEYS O	484000	Donations and Contributions	SP924	17,614.52	17,614.52
000317823	2/15/2011	SOCIETY OF LAND SURVEYOR	562050	Training	GE001	420.00	420.00
000317824	2/15/2011	INTERNATIONAL CITY COUNT	527520	Training	GE001	420.00	1,400.00
000317825	2/15/2011	COOK COUNTY SHERIFF	521030	Dues And Membership	GE001	60.00	60.00
000317826	2/15/2011	LAWERS WEEKLY USA	531020	Legal	GE005	60.00	60.00
000317827	2/15/2011	KINMAN GLASS	529410	Magazines, Maps, Reference Boo	SP960	220.00	220.00
000317828	2/15/2011	ABC PROCESS SERVING BUR	521030	Legal Settlements & Awards-Tor	SP960	410.92	410.92
000317829	2/15/2011	WELLS FARGO BANK NA	521035	Legal	GE001	65.00	65.00
000317830	2/15/2011	CAROL SMITH	529410	ROW/ Legal & Misc. Costs	CP038	350.00	350.00
000317831	2/15/2011	POLK COUNTY TREASURER	521100	Legal Settlements & Awards-Tor	SP960	1,873.32	1,873.32
		TIMOTHY E STARK REVOCABL	541015	Grant Pass-Through	SP751	161.99	161.99
				Permanent Easements	AG267	1,460.00	1,460.00



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000317832	2/15/2011	DES MOINES POLICE OFFICE	528005	Contributions	SP324	6,000.00	6,000.00
000317833	2/15/2011	CHI SALES	541015	Permanent Easements	CP038	6,800.00	6,800.00
000317834	2/15/2011	CORNERSTONE GOVERNMENT	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000317835	2/15/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000317836	2/15/2011	C LOWREY PROCESS SERVI	521030	Legal	GE001	55.00	55.00
000317837	2/15/2011	BRUCE BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317838	2/15/2011	CHRISTOPHER BUCHANAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317839	2/15/2011	MARILYN DOWNING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317840	2/15/2011	HARRY AND BARBARA FRAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317841	2/15/2011	JOSEPH GUIDICCESSI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317842	2/15/2011	BARBARA HELTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317843	2/15/2011	DONALD HOLMES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317844	2/15/2011	ROBERT JANKOVITZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317845	2/15/2011	AARON RAMIREZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317846	2/15/2011	MICHELLE SCOTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317847	2/15/2011	DAVID TOMLINSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317848	2/15/2011	LUZ ELENA GARCIA GUTERR	529320	Refund On Assessments	GE001	100.00	100.00
000317849	2/15/2011	TIM KOVADEVICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317850	2/15/2011	JANIS MCAULEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317851	2/15/2011	KRISTIN AND PHILLIP ROBERT	529390	Customer Reimburse-Sewers	EN101	875.00	875.00
000317852	2/15/2011	MICHAEL BUTTERS	529410	Legal Settlements & Awards-Tor	GE001	923.90	923.90
000317853	2/15/2011	DAVE AND SANDI DEERY	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000317854	2/15/2011	DANIELLE WARD WELL	529410	Legal Settlements & Awards-Tor	SP360	1,300.00	1,300.00
000317855	2/15/2011	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	188,680.00	189,173.66
000317855	2/15/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	493.66	189,173.66
000317856	2/15/2011	WILLIAM DAVIS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000317857	2/15/2011	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	422.94	422.94
000317858	2/15/2011	ANGELA MARTINEZ	528060	Regular Assistance Less Than 1	SP033	160.00	160.00
000317858	2/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	418.00	1,104.75
000317859	2/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,104.75
000317859	2/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	343.75	1,104.75
000317859	2/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	200.00	1,104.75
000317860	2/15/2011	ANN KLEIN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000317861	2/15/2011	FURNITURE SOURCE	529070	Contribution Exp, Special Item	SP027	1,209.48	1,209.48
000317862	2/15/2011	PAUL VILALOBOS	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000317863	2/15/2011	JOAN HOWLETT	529070	Contribution Exp, Special Item	SP027	417.00	417.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317864	2/15/2011	KATYA BELL	528080	Regular Assistance Less Than 1	SP033	400.00	400.00
000317865	2/15/2011	LYDIA CALHOUN	528080	Regular Assistance Less Than 1	SP033	440.00	440.00
000317866	2/15/2011	MEGHAN HEDRICK	528080	Regular Assistance Less Than 1	SP033	320.00	320.00
000317867	2/15/2011	ANGEL PERKINS	528080	Regular Assistance Less Than 1	SP033	360.00	360.00
000317868	2/15/2011	TRACY SMITH	528080	Regular Assistance Less Than 1	SP033	240.00	240.00
000317869	2/15/2011	ALLEN WESTON	528080	Regular Assistance Less Than 1	SP033	160.00	160.00
000317870	2/15/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,057.21	7,552.77
000317870	2/15/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,631.46	7,552.77
000317870	2/15/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,864.10	7,552.77
000317871	2/15/2011	US POSTAL SERVICE	522030	Postage	GE001	76.00	76.00
000317872	2/15/2011	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	269.00	269.00
000317873	2/15/2011	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	7,987.91	7,987.91
000317874	2/15/2011	PRINCIPAL LIFE INSURANCE C	461110	Ambulance Charges	GE001	149.91	149.91
000317875	2/15/2011	ESRI	562050	Training	SP720	1,960.00	1,960.00
000317876	2/15/2011	PRIMARY HEALTH CARE CLU	521080	Sub-Recipient Contr	SP039	7,904.07	7,904.07
000317878	2/15/2011	IOWA INSTITUTE FOR COMMUN	521080	Sub-Recipient Contr	SP029	10,656.03	10,656.03
000317879	2/15/2011	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	200.14	200.14
000317880	2/15/2011	POLK COUNTY TREASURER	562050	Printing Services Contracts	GE001	19.98	19.98
000317881	2/15/2011	POLK COUNTY EXTENSION	562050	Printing Services Contracts	EN002	280.00	280.00
000317882	2/15/2011	IOWA MEDICAL	461110	Training	GE001	119.77	119.77
000317883	2/15/2011	GOOGLE INC	526120	Ambulance Charges	GE001	110,390.00	110,390.00
000317884	2/15/2011	VERIZON WIRELESS	526150	R&M-Data Processing Software	SP360	49.15	49.15
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Telephone Service (Cell)	SP743	53.94	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	6,757.92	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,79.25	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	138.76	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	382.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,119.20	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	469.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	236.39	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	3,181.77	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.37	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	13.87	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	260.79	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	308.76	74,104.02



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	562.60	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	512.48	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	199.31	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	2,367.49	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	319.99	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	29.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	222.17	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.68	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	41.14	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	174.76	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,087.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.86	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	12.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	76.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	171.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	423.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	2,635.46	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	39.08	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	607.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	21.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	509.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	107.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	529.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,550.88	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	551.03	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP980	516.04	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	701.70	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	585.73	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	446.26	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.44	74,104.02



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000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.53	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.31	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.41	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.47	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.77	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.79	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	193.85	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	178.32	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,063.34	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	297.01	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.69	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	351.71	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.21	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.18	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	925.31	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	971.98	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP960	576.60	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP960	1,262.70	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	121.80	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	111.44	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.61	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	195.76	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	124.03	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	20.76	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	161.47	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.74	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	13.87	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	38.27	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	46.66	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	97.30	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	73.23	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	172.14	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	2,067.88	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN301	283.61	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	84.83	74,104.02



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Check #	Payment Date	Paid To	Account	Account Descr	Fund	Line Amt	Check Amt
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	103.54	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.48	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	209.55	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	48.43	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	396.88	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	253.49	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.14	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.95	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.80	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.34	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.88	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.45	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	253.78	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.68	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.83	74,104.02
000317885	2/15/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP041	528.40	528.40
000317886	2/15/2011	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	11.20
000317887	2/15/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	334.68	913.15
000317887	2/15/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	578.47	913.15
000317888	2/15/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	60.05	760.30
000317888	2/15/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	147.50	760.30
000317888	2/15/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	552.75	760.30
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	168.64
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	168.64
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	13.99	168.64
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	13.99	168.64
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317898	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317888	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	168.64
000317890	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	168.64
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	35.48	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	39.93	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	66.54	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	77.64	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	110.17	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	35.48	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	28.10	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	42.15	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	122.28	557.77
000317891	2/15/2011	BAKER AND TAYLOR INC	531025	Audio Recordings	CP042	66.05	557.77
000317892	2/15/2011	THE BAKER GROUP	543080	Books/Print Materials	EN004	66.05	480.00
000317893	2/15/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	108.71	706.20
000317893	2/15/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	597.49	706.20
000317894	2/15/2011	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	415.46	415.46
000317895	2/15/2011	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	151.92	151.92
000317896	2/15/2011	BERENS-TATE CONSULTING G	521020	Consultants And Professional S	DS001	1,000.00	1,000.00
000317897	2/15/2011	FREEDOM TIRE & AUTO GEN	532180	Motor Vehicles (Parts And Supp	EN002	100.00	140.00
000317897	2/15/2011	FREEDOM TIRE & AUTO GEN	532180	Motor Vehicles (Parts And Supp	EN002	20.00	140.00
000317897	2/15/2011	FREEDOM TIRE & AUTO GEN	532180	Motor Vehicles (Parts And Supp	EN002	20.00	140.00
000317898	2/15/2011	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	77.50	77.50
000317899	2/15/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	184.23
000317899	2/15/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	118.40	184.23
000317900	2/15/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	184.23
000317900	2/15/2011	BUDGET STORAGE RENTAL S	527020	Uniforms/Uniform Rental	GE001	95.00	95.00
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Rent-Buildings	GE001	561.53	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	32.60	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	113.00	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	32.60	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	79.98	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	394.99	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	192.77	17,446.02



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000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	475.07	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	16.00	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	188.77	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	150.89	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	196.22	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	192.77	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	90.66	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.78	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	874.57	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	947.97	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	947.97	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	874.57	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	947.97	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	871.15	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	929.48	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	929.48	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	232.76	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	198.42	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	381.12	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	89.60	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	152.63	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	156.76	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	41.99	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	127.87	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	57.00	17,446.02
000317902	2/15/2011	DOORS INC	526010	R&M-Buildings	EN002	325.00	325.00
000317903	2/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	25.52	106.27
000317903	2/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	80.75	106.27
000317904	2/15/2011	DES MOINES AREA REGIONA	522060	Transit System	EN078	716.63	27,597.47



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317904	2/15/2011	DES MOINES AREA REGIONA	522060	Transit System	EN078	26,880.84	27,597.47
000317905	2/15/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	123.38	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	75.59	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	4,423.18	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	9.40	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525030	Water Use	EN002	18.00	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	31,535.00	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	7,858.25	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	84.39	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	5.00	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	24.90	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	9.40	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	7.39	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	8.36	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	291.82	44,991.01
000317906	2/15/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	22.30
000317906	2/15/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	14.30	22.30
000317907	2/15/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	CP034	25.15	621.83
000317907	2/15/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	CP034	131.10	621.83
000317907	2/15/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	CP034	437.00	621.83
000317908	2/15/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	EN002	28.58	621.83
000317909	2/15/2011	FASTENAL COMPANY	532100	Hardware Items	SP360	170.30	170.30
000317910	2/15/2011	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP034	31.74	31.74
000317911	2/15/2011	GALE	531025	Lumber, Wood Products And Insu	CP042	923.40	923.40
000317912	2/15/2011	GRANGER INC	532150	Books/Print Materials	EN002	27.19	27.19
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	112.24	2,649.34
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	131.99	2,649.34
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	257.07	2,649.34
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	1,125.40	2,649.34
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	206.26	2,649.34
000317912	2/15/2011	GRANGER INC	532140	Lumber, Wood Products And Insu	GE001	59.03	2,649.34
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Lumber, Wood Products And Insu	GE001	757.35	2,649.34
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	2,993.04	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	521.68	4,314.23



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PeopleSoft Accounts Payable
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000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	87.88	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	150.92	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	40.51	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	12.84	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	28.41	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	86.59	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	12.34	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	29.30	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	59.48	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	37.25	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	41.50	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	32.15	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.84	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	147.67	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.00	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1.62	4,314.23
000317914	2/15/2011	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	-21.79	4,314.23
000317915	2/15/2011	THE IOWA CLINIC PC	521070	Laboratory	GE001	26.36	26.36
000317916	2/15/2011	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	115.00	115.00
000317917	2/15/2011	IOWA ONE CALL	521020	Consultants And Professional S	GE001	125.00	125.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	535.50	535.50
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,200.00	1,865.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	1,865.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	65.00	1,865.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,865.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,865.00
000317919	2/15/2011	IOWA DEPARTMENT OF TRA	532230	Steel, Iron And Related Metals	SP360	50.00	1,865.00
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	97.88	97.88
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	267.60	1,521.42
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	124.25	1,521.42
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	509.63	1,521.42
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	236.40	1,521.42
000317921	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	383.54	1,521.42
000317921	2/15/2011	KECK INC	532270	Merchandise For Resale	EN002	12,983.43	64,144.29
000317921	2/15/2011	KECK INC	532270	Merchandise For Resale	EN002	8,660.61	64,144.29
000317921	2/15/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	21,275.42	64,144.29



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317921	2/15/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	21,224.83	64,144.29
000317922	2/15/2011	HDS WHITE GAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	64.84	190.30
000317922	2/15/2011	HDS WHITE GAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	14.99	190.30
000317922	2/15/2011	HDS WHITE GAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	44.50	190.30
000317923	2/15/2011	KOCH BROTHERS	527140	Minor Equipment And Hand Tools	GE001	65.97	190.30
000317923	2/15/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,424.26	4,405.45
000317924	2/15/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	391.22	4,405.45
000317924	2/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	589.97	4,405.45
000317924	2/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	243.40	489.25
000317924	2/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	79.77	489.25
000317924	2/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	85.41	489.25
000317925	2/15/2011	LOGAN CONTRACTORS SUP	527040	Rent-Machinery & Mechanical Eq	SP360	90.67	499.25
000317926	2/15/2011	M & M SALIES COMPANY	526170	Maintenance Contracts	EN002	2,475.00	2,475.00
000317927	2/15/2011	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	241.58	3,802.18
000317927	2/15/2011	MAIL SERVICES LLC	523030	Postage	GE001	447.64	3,802.18
000317928	2/15/2011	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	IS010	3,354.54	3,802.18
000317929	2/15/2011	PAETEC	525155	Telephone Service	IS033	473.00	782.32
000317930	2/15/2011	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servic	GE001	782.32	782.32
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	136.50	136.50
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	275.98	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	963.60	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	688.40	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	34,056.64	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	1,757.62	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,038.72	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	277.76	63,303.28
000317932	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	333.45	721.95
000317932	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	222.30	721.95
000317932	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	27.70	721.95
000317932	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	83.10	721.95
000317933	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	55.40	721.95
000317933	2/15/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000317933	2/15/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	26.97	643.00



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000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	11.59	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	67.80	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	64.96	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-18.59	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	390.05	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-6.79	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	79.17	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.18	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	19.66	643.00
000317935	2/15/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	10.20	32.58
000317935	2/15/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	22.38	32.58
000317936	2/15/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	1,125.08
000317936	2/15/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	61.58	1,125.08
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	Parts-Machinery & Equip (Non-M	EN002	19.36	314.94
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	Parts-Machinery & Equip (Non-M	EN002	471.97	314.94
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	40.36	314.94
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	-216.75	314.94
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	76.50	76.50
000317938	2/15/2011	P & P SMALL ENGINES	521060	Parts-Machinery & Equip (Non-M	GE001	31.00	31.00
000317939	2/15/2011	PER MAR SECURITY & RESEA	532210	Plumbing, Sewage And Drainage	CP040	298.77	422.85
000317940	2/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	41.10	422.85
000317940	2/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	11.54	422.85
000317940	2/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	55.20	422.85
000317940	2/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	16.24	422.85
000317941	2/15/2011	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	29.00
000317942	2/15/2011	POLK COUNTY RECORDER	521030	Legal	GE001	29.00	29.00
000317943	2/15/2011	PRATT AUDIO VISUAL & VID	528060	R&M-Office Equipment	SP875	332.14	485.36
000317943	2/15/2011	PRATT AUDIO VISUAL & VID	528060	R&M-Office Equipment	SP875	153.22	485.36
000317944	2/15/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	EN051	38.99	38.99
000317945	2/15/2011	RIST & ASSOCIATES INC	532140	Parts-Machinery & Equip (Non-M	CP034	700.00	700.00
000317946	2/15/2011	SECURITY LOCKSMITHS	528080	Lumber, Wood Products And Insu	GE001	50.00	109.45
000317946	2/15/2011	SECURITY LOCKSMITHS	528080	R&M-Miscellaneous Equipment Or	GE001	52.00	109.45
000317946	2/15/2011	SECURITY LOCKSMITHS	532100	R&M-Miscellaneous Equipment Or	GE001	7.45	109.45
000317947	2/15/2011	SENECA COMPANIES	528030	Hardware Items	EN002	175.82	175.82
000317948	2/15/2011	SINK PAPER & PACKAGING	532040	R&M-Fixed Plant Equipment	SP020	60.39	140.01
000317948	2/15/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	79.62	140.01



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000317949	2/15/2011	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	EN002	639.00	639.00
000317950	2/15/2011	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	19.01	19.01
000317951	2/15/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	1,099.68	1,099.68
000317952	2/15/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	50.06	50.06
000317953	2/15/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	35.96	35.96
000317954	2/15/2011	QWEST	525150	Telephone Service (Cell)	IS040	278.90	13,700.59
000317954	2/15/2011	QWEST	525150	Telephone Service (Cell)	IS040	239.70	13,700.59
000317954	2/15/2011	QWEST	526080	R&M-Radio & Related Equipment	GE001	254.10	13,700.59
000317954	2/15/2011	QWEST	526080	R&M-Radio & Related Equipment	SP751	134.47	13,700.59
000317954	2/15/2011	QWEST	525155	Telephone Service	GE001	215.90	13,700.59
000317954	2/15/2011	QWEST	526080	R&M-Miscellaneous Equipment Or	GE001	12,577.52	13,700.59
000317955	2/15/2011	DEX MEDIA EAST LLC	523010	Advertising	GE001	387.40	387.40
000317956	2/15/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	EN304	868.80	868.80
000317957	2/15/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	261.50	261.50
000317958	2/15/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	234.36	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	76.55	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	20.25	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	95.48	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	34.72	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	31.85	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532180	Motor Vehicles (Parts And Supp	IS010	5.25	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532180	Motor Vehicles (Parts And Supp	IS010	8.54	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	19.87	526.87
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35



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000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	38.01	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317960	2/15/2011	ILLIOWA COMMUNICATIONS	527020	Uniforms/Uniform Rental	EN002	27.50	2,448.35
000317961	2/15/2011	ALL MAKES OFFICE INTERIO	526110	Rent-Buildings	GE001	1,549.86	1,549.86
000317962	2/15/2011	MCKENNA TRUCK CENTER	526040	Household And Institutional	SP809	228.76	228.76
000317963	2/15/2011	BAKER AND TAYLOR ACCT L	531025	R&M-Automotive Equipment	IS010	162.61	162.61
000317963	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	25.90	1,837.69
000317963	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,407.07	1,837.69
000317964	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	404.72	1,837.69
000317964	2/15/2011	WAYNE DENNIS SUPPLY CO	532210	Books/Print Materials	CP042	391.70	391.70
000317965	2/15/2011	WAYNE DENNIS SUPPLY CO	532210	Plumbing, Sewage And Drainage	GE001	61.42	66.23
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Plumbing, Sewage And Drainage	GE001	4.81	66.23
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.57	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	65.10	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	333.61	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.61	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	123.25	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	137.39	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.84	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	262.15	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	423.11	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	245.69	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	193.77	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	90.98	2,950.42



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000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.48	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	320.27	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	337.68	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	251.87	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	81.75	2,950.42
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	260.00	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	24.44	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE005	19.62	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	14.12	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	IS040	69.34	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	343.18	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	10.07	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	EN002	92.82	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	61.56	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP020	153.08	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP020	204.43	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP020	105.82	2,126.39
000317967	2/15/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	SP020	12.30	2,126.39
000317967	2/15/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	25.61	2,126.39
000317967	2/15/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	84.93	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	EN801	146.90	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	9.47	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	42.46	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	10.90	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	42.33	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	70.48	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	22.89	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	48.51	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	18.42	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	25.94	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP027	3.03	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP027	66.75	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP027	47.76	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	28.02	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	AG251	61.21	2,126.39



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000317968	2/15/2011	IOWA PUBLIC AIRPORTS ASS	523080	Marketing/Public Relations	EN002	450.00	450.00
000317969	2/15/2011	CHEMSEARICH	532040	Cleaning, Janitorial And Sanit	EN002	362.86	362.86
000317970	2/15/2011	MEDIACOM COMMUNICATION	525040	Cablevision Services	EN002	739.52	809.47
000317971	2/15/2011	MEDIACOM COMMUNICATION	525040	Cablevision Services	GE001	69.95	809.47
000317972	2/15/2011	THE WALDINGER CORPORATI	531020	Magazines, Maps, Reference Boo	GE001	82.50	82.50
000317973	2/15/2011	THE WALDINGER CORPORATI	525060	Electric Street Light Overhead	SP863	1,553.38	11,553.08
000317974	2/15/2011	IOWA REPROGRAPHICS	528015	R&M-Landing Bridges	EN002	9,894.70	11,553.08
000317975	2/15/2011	PARK SEED WHOLESAL	532010	Printing Services Contracts	CP041	660.00	660.00
000317976	2/15/2011	ACADEMY TROPHIES	532220	Agricultural And Horticultural	GE001	14.65	14.65
000317977	2/15/2011	CDW GOVERNMENT INC	544220	Sports And Athletic Equipment	GE001	495.00	495.00
000317978	2/15/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	740.08	1,399.47
000317979	2/15/2011	BAKER ELECTRIC INC	532060	Electrical Supplies And Parts	CP051	973.81	973.81
000317978	2/15/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	28.10	332.27
000317978	2/15/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	178.80	332.27
000317978	2/15/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	69.65	332.27
000317978	2/15/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	55.72	332.27
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	120.10	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	45.66	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	255.63	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	5.84	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	57.08	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	55.88	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	76.57	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	189.34	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	74.72	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	29.24	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	177.00	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	14.01	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	258.36	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	32.98	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	16.38	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	85.70	1,865.06
000317979	2/15/2011	BRODART CO	531025	Books/Print Materials	CP042	370.57	1,865.06
000317980	2/15/2011	AFFORDABLE ALTERNATIVE	532320	Library Processing Materials	GE001	650.00	650.00
000317981	2/15/2011	BROWNELLS INC	532300	Firearms	GE001	21.75	1,271.79



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317981	2/15/2011	BROWNELLS INC	532300	Firearms	GE001	663.76	1,271.79
000317981	2/15/2011	BROWNELLS INC	532300	Firearms	GE001	204.57	1,271.79
000317981	2/15/2011	BROWNELLS INC	532300	Firearms	GE001	381.71	1,271.79
000317982	2/15/2011	IOWA MUFFLERS & BRAKE	532150	Parts-Machinery & Equip (Non-M	GE001	15.00	15.00
000317983	2/15/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	1,350.60	1,350.60
000317984	2/15/2011	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	83.66	83.66
000317985	2/15/2011	CARDINAL TRACKING INC	562050	Training	GE001	625.00	625.00
000317986	2/15/2011	CRYOTECH DIEING TECHN	532030	Chemicals And Gases - Non-Clea	EN002	60,416.04	60,416.04
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	65.78	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	15.88	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	58.22	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	44.91	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532110	Lumber, Wood Products And Insu	GE001	42.88	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Household And Institutional	CP040	99.00	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	13.93	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	91.12	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	274.80	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	150.26	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	79.95	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	89.00	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Minor Equipment And Hand Tools	EN151	11.68	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	200.48	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	15.94	1,271.69
000317987	2/15/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	17.86	1,271.69
000317988	2/15/2011	NATIONAL ACADEMIES OF E	527520	Dues And Membership	GE001	50.00	50.00
000317989	2/15/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	420.00	1,100.00
000317989	2/15/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	380.00	1,100.00
000317989	2/15/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	300.00	1,100.00
000317990	2/15/2011	AVI SYSTEMS, INC	526100	R&M-Data Processing Equipment	EN002	211.50	63,637.65
000317990	2/15/2011	AVI SYSTEMS, INC	544180	Photographic & Video Equipment	CP051	27,685.64	63,637.65
000317991	2/15/2011	BANKERS TRUST COMPANY (	529430	Legal Expenses Reimbursable By	GE001	35,740.51	350.00
000317992	2/15/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN002	445.38	445.38
000317993	2/15/2011	COMMONWEALTH ELECTRIC C	528025	Relocation Payment	CP038	1,967.74	1,967.74
000317994	2/15/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	188.12	188.12
000317995	2/15/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	133,043.89	133,043.89



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Rank To	Account	Account Descr	Fund	Line Amt	Check Amt
000317996	2/15/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	19,987.06	19,987.06
000317997	2/15/2011	AMPCO SYSTEM PARKING	527120	Leased Automotive	SP751	100.00	100.00
000317998	2/15/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	4,686.16	4,686.16
000317999	2/15/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	65.50	65.50
000318000	2/15/2011	KONE INC	526170	Maintenance Contracts	EN002	1,114.28	1,114.28
000318001	2/15/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	79.98
000318002	2/15/2011	ALIBRIS	531025	Books/Print Materials	CP042	225.00	225.00
000318003	2/15/2011	ALLIED ELECTRONICS INC	532150	Parts-Machinery & Equip (Non-M	EN002	164.24	213.15
000318003	2/15/2011	ALLIED ELECTRONICS INC	531040	Computer (Data Processing)	EN002	48.91	213.15
000318004	2/15/2011	B & H PHOTO-VIDEO INC	531010	General Office	GE001	239.90	239.90
000318005	2/15/2011	ARMSTRONG SYSTEMS & CO	523030	Printing Services Contracts	GE001	558.99	558.99
000318006	2/15/2011	INTERSTATE BATTERY SYSTE	532060	Electrical Supplies And Parts	EN002	264.85	264.85
000318007	2/15/2011	BLANK PARK ZOO FOUNDATI	528005	Contributions	GE001	36,679.94	36,679.94
000318008	2/15/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,759.12	9,435.28
000318008	2/15/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,676.16	9,435.28
000318009	2/15/2011	RHOMAR INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	EN002	688.63	688.63
000318010	2/15/2011	SPRAYING SYSTEMS CO	532150	Parts-Machinery & Equip (Non-M	SP360	324.28	324.28
000318011	2/15/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	32.93	142.98
000318011	2/15/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	66.40	142.98
000318011	2/15/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	SP875	27.97	78.90
000318012	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	50.93	78.90
000318012	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	EN002	18.55	78.90
000318013	2/15/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	18.55	78.90
000318014	2/15/2011	SKOLD DOOR COMPANY	528010	R&M-Buildings	EN002	196.45	196.45
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	370.30	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	179.95	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	9.74	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	223.19	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	12.59	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	411.56	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	133.43	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	SP875	23.53	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	256.27	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	180.75	3,177.78
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	CP042	1,335.24	3,177.78



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318015	2/15/2011	MIDWEST TAPE	531029	Video Recordings	CP042	11.24	3,177.78
000318016	2/15/2011	REYNOLDS FEED SERVICE I	532070	Feed	GE001	114.75	114.75
000318017	2/15/2011	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	198.98
000318017	2/15/2011	SPRINT	525150	Telephone Service (Cell)	SP960	99.98	198.98
000318018	2/15/2011	OCLC INC	521120	Online Cataloging Support	GE001	86.05	86.05
000318019	2/15/2011	PEOPLE 2.0 GLOBAL INC	521325	Contracted Services-Janitorial	SP743	1,015.00	1,015.00
000318020	2/15/2011	ULTRAMAX	532015	Ammunition	GE001	3,311.00	3,311.00
000318021	2/15/2011	BREESE FAMIL Y TAE KWON D	521140	Contracted Recreation Services	GE001	1,582.50	1,582.50
000318022	2/15/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	63.00	135.00
000318022	2/15/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	135.00
000318023	2/15/2011	DANIEL W.HANSEN	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000318024	2/15/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	60.00	240.00
000318024	2/15/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	132.00	240.00
000318025	2/15/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	48.00	240.00
000318025	2/15/2011	PROFESSIONAL ACCOUNT M	521240	Collection Exp-Agency Collect	GE001	1,370.00	1,370.00
000318026	2/15/2011	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000318027	2/15/2011	MIKE ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000318028	2/15/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	1,337.40	1,337.40
000318029	2/15/2011	DES MOINES BOTANICAL CE	527600	Restaurant And Other Foods	SP733	77.73	77.73
000318030	2/15/2011	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000318031	2/15/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	189.00	189.00
000318032	2/15/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	168.00	204.00
000318032	2/15/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	36.00	204.00
000318033	2/15/2011	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000318034	2/15/2011	JODI ANHART	521750	Athletic Officials/Coordinator	GE001	243.00	243.00
000318035	2/15/2011	CAPITAL DECORATING INC	532140	Lumber, Wood Products And Insu	GE001	130.00	356.00
000318035	2/15/2011	CAPITAL DECORATING INC	532110	Houshold And Institutional	GE001	226.00	356.00
000318036	2/15/2011	EMBARKT INC	531040	Computer (Data Processing)	EN002	39.00	4,885.52
000318036	2/15/2011	EMBARKT INC	531040	Computer (Data Processing)	EN002	62.67	4,885.52
000318036	2/15/2011	EMBARKT INC	531040	Computer (Data Processing)	EN002	1,590.00	4,885.52
000318036	2/15/2011	EMBARKT INC	531040	Computer (Data Processing)	EN002	45.00	4,885.52
000318036	2/15/2011	EMBARKT INC	532045	Common Use System Parts/Suppli	EN002	63.00	4,885.52
000318036	2/15/2011	EMBARKT INC	531010	General Office	EN002	1,410.00	4,885.52
000318036	2/15/2011	EMBARKT INC	527720	Disposal Fees	SP809	339.00	4,885.52
000318036	2/15/2011	EMBARKT INC	531040	Computer (Data Processing)	GE001	1,000.00	4,885.52
000318036	2/15/2011	EMBARKT INC	531040	Computer (Data Processing)	GE001	37.25	4,885.52



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318036	2/15/2011	EMBARKT INC	531040	Computer (Data Processing)	GE001	299.60	4,886.52
000318037	2/15/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	243.00	291.00
000318037	2/15/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	48.00	291.00
000318038	2/15/2011	VICKI ZELENOWCH	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000318039	2/15/2011	RADIOSHACK CORPORATION	532100	Hardware Items	GE001	27.54	27.54
000318040	2/15/2011	KINTLA CORPORATION	527640	Board - Up	GE001	756.00	756.00
000318041	2/15/2011	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	11.25	11.25
000318042	2/15/2011	HOME DEPOT CREDIT SERVI	532170	Minor Equipment And Hand Tools	CP034	356.00	764.77
000318042	2/15/2011	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	83.45	764.77
000318042	2/15/2011	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	325.32	764.77
000318043	2/15/2011	TEMPYATION FOUNTAIN	521140	Contracted Recreation Services	GE001	987.00	987.00
000318044	2/15/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	168.00	240.00
000318045	2/15/2011	ALEAN MEMBERSHIP	527520	Dues And Membership	EN002	325.00	325.00
000318046	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	58.48	58.48
000318047	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	37.24	37.24
000318048	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	37.24	37.24
000318049	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	74.00	74.00
000318050	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000318051	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	43.00	43.00
000318052	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318053	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	60.75	60.75
000318054	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318055	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	49.00	49.00
000318056	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318057	2/15/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318058	2/15/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP360	17.80	17.80
000318059	2/15/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000318060	2/15/2011	IOWA MS INC PARTS	532150	Parts-Machinery & Equip (Non-M	GE001	870.00	870.00
000318061	2/15/2011	SILVERHAWK INVESTIGATIO	521020	Consultants And Professional S	SP720	195.00	195.00
000318062	2/15/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	2,350.00
000318062	2/15/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	2,350.00
000318062	2/15/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	2,350.00
000318062	2/15/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	2,350.00
000318062	2/15/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,350.00



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000318062	2/15/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	2,350.00
000318062	2/15/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	175.00	2,350.00
000318063	2/15/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,500.00	2,800.00
000318063	2/15/2011	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP051	1,300.00	2,800.00
000318064	2/15/2011	UPS FREIGHT	522010	Contract Carriers	EN002	60.50	60.50
000318064	2/15/2011	ANGELA WILSON	527150	Athletic Officials/Coordinator	GE001	36.00	72.00
000318065	2/15/2011	ANGELA WILSON	527150	Athletic Officials/Coordinator	GE001	36.00	72.00
000318066	2/15/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	14.36	14.36
000318067	2/15/2011	A T & T MOBILITY	525155	Telephone Service	GE001	43.78	43.78
000318068	2/15/2011	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	408.24	408.24
000318069	2/15/2011	RON ACUNA	527150	Athletic Officials/Coordinator	GE001	63.00	63.00
000318070	2/15/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	623.02	623.02
000318071	2/15/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	2,460.87	2,460.87
000318072	2/15/2011	OHARCO	532140	Lumber, Wood Products And Insu	CP034	118.00	118.00
000318073	2/15/2011	SIX CARD SOLUTIONS USA CO	527345	Airport Credit Card Fees	EN002	1,054.20	1,054.20
000318074	2/15/2011	ABM JANITORIAL NORTH CE	521140	Contracted Recreation Services	SP743	1,565.00	13,689.73
000318075	2/15/2011	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	12,124.73	13,689.73
000318076	2/15/2011	ILBA	562050	Training	GE001	700.00	700.00
000318077	2/15/2011	BOJOS CARPET AND TILE CA	527510	Cleaning And Painting	GE001	4,250.00	4,250.00
000318078	2/15/2011	ACCELERATED REHABILITA	521040	Health	EN002	7,833.00	7,833.00
000318079	2/15/2011	KAW VALLEY SAND AND GRA	532030	Chemicals And Gases - Non-Clea	EN002	1,787.44	1,787.44
000318079	2/15/2011	HD SUPPLY FACILITIES MAIN	532040	Cleaning, Janitorial And Sanit	EN002	49.76	49.76
000318080	2/15/2011	TINA UPDEGROVE	521190	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000318081	2/15/2011	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	852.80	1,918.80
000318081	2/15/2011	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,066.00	1,918.80
000318082	2/15/2011	FULTZ DESIGN	542010	Accounting And Clerical	EN002	12,500.00	12,500.00
000318083	2/15/2011	STEVEN ROBERSON	527150	Athletic Officials/Coordinator	GE001	42.00	114.00
000318083	2/15/2011	STEVEN ROBERSON	527150	Athletic Officials/Coordinator	GE001	72.00	114.00
000318084	2/15/2011	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	19,261.54
000318085	2/15/2011	CSIPM LLC	526080	R&M-Radio & Related Equipment	IS040	275.00	275.00
000318086	2/15/2011	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	5,683.75	5,683.75
000318087	2/15/2011	PREMS CONSULTING GROU	521020	Consultants And Professional S	CP051	22,513.44	22,513.44
000318088	2/15/2011	JOE MARTIN	527150	Athletic Officials/Coordinator	GE001	72.00	72.00
000318089	2/15/2011	DAVID TRUCKENMILLER	482450	Miscellaneous	AG171	500.00	500.00
000318090	2/15/2011	JOSHUA RALEIGH	482450	Miscellaneous	AG174	100.00	100.00
000318091	2/15/2011	TOP DOG POLICE K9 ACADEM	544160	Other	SP921	25,000.00	25,000.00



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318092	2/15/2011	DONNA COLLIER	468365	Park Shelter Houses	GE001	30.00	30.00
000318093	2/15/2011	DIXIE HOUGE	468365	Park Shelter Houses	GE001	30.00	30.00
000318094	2/15/2011	BARBARA MINSGRAVE	529410	Legal Settlements & Awards-Tor	GE001	85.00	85.00
000318095	2/15/2011	KAY ROCKWELL	468365	Park Shelter Houses	GE001	30.00	30.00
000318096	2/15/2011	MELISSA MCSPAREN	521750	Athletic Officials/Coordinator	GE001	108.00	108.00
000318097	2/15/2011	INNOCORP LTD	532170	Minor Equipment And Hand Tools	SP751	860.00	860.00
000318098	2/15/2011	NANCY LAMASTERS	521130	Witness Fees Pd To Non City Pe	GE001	107.25	107.25
000318099	2/15/2011	CYNTHIA COOPER	529320	Refund On Assessments	GE001	19.70	19.70
000318100	2/15/2011	ACCURATE COURT REPORTI	529430	Legal Expenses Reimbursable By	GE001	473.75	473.75
000318101	2/15/2011	DARLENE FINDLAY	455280	Transient Merchant License	GE001	200.00	200.00
000318102	2/15/2011	SHARON KREPS	490030	Shared Liquor License Fees-Liq	GE001	150.00	150.00
000318103	2/15/2011	LAMINATIONKING LLC	531070	Miscellaneous Office Supplies	GE001	10.95	10.95
000318104	2/15/2011	KJLV-FM	523010	Advertising	SP795	95.00	475.00
000318105	2/15/2011	KJLV-FM	523010	Advertising	SP795	380.00	475.00
000318106	2/15/2011	KHKI-FM	523010	Advertising	SP795	380.00	475.00
000318107	2/15/2011	WAVELAND GOLF COURSE	527600	Restaurant And Other Foods	GE001	490.10	490.10
000318108	2/15/2011	JACKIE KOHLER	521130	Witness Fees Pd To Non City Pe	GE001	14.45	14.45
000318109	2/15/2011	NANCY HAYS	521130	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000318110	2/15/2011	ROD HENDERSON	521130	Witness Fees Pd To Non City Pe	GE001	8.50	8.50
000318111	2/15/2011	JESSICA JOHNSON	461110	Ambulance Charges	GE001	7.00	7.00
000318112	2/15/2011	ADDISON SPECK	521130	Witness Fees Pd To Non City Pe	GE001	9.55	19.10
000318113	2/15/2011	THE WALDINGER CORPORATI	543020	Witness Fees Pd To Non City Pe	GE001	9.55	19.10
000318114	2/17/2011	BROWNS DIRT WORK	527707	Sewage Treatment Plant	AG267	21,185.00	21,185.00
000318115	2/17/2011	DOUBLE D CONSTRUCTION	527530	ERL	SP020	6,495.00	6,495.00
000318116	2/17/2011	NFC PROPERTIES LLC	527708	ERL	SP020	8,950.00	8,950.00
000318117	2/17/2011	NFC PROPERTIES LLC	527708	Credit Information	SP020	162.72	162.72
000318118	2/17/2011	SKY SMOTHERS	522020	Project Costs-Entitlement	SP036	2,499.00	2,499.00
000318119	2/17/2011	ALLEN RODRIGUEZ	562050	Homebuyer	GE001	99.45	99.45
000318120	2/17/2011	JOSEPH M LEO	104041	Local Transportation	GE001	30.00	30.00
000318121	2/17/2011	JOSEPH M LEO	104041	Training	SP321	0.00	504.36
000318121	2/17/2011	LARRY GILMORE	104041	Prepaid expense-travel	SP321	504.36	504.36
000318121	2/17/2011	LARRY GILMORE	104041	Prepaid expense-travel	SP321	0.00	1,356.00
000318122	2/17/2011	JEFFREY DAWSON	104041	Prepaid expense-travel	SP321	1,356.00	1,356.00
000318122	2/17/2011	JEFFREY DAWSON	104041	Prepaid expense-travel	SP321	504.36	504.36



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318123	2/17/2011	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	504.36	504.36
000318124	2/17/2011	ADAM SMITH	104041	Prepaid expense-travel	EN000	508.36	1,370.16
000318124	2/17/2011	ADAM SMITH	104041	Prepaid expense-travel	EN000	425.00	1,370.16
000318124	2/17/2011	ADAM SMITH	104041	Prepaid expense-travel	EN000	436.80	1,370.16
000318125	2/17/2011	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	0.00	76.30
000318125	2/17/2011	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	76.30	76.30
000318126	2/17/2011	OUTSOURCED INNOVATION, L	104041	Prepaid expense-travel	SP360	89.00	178.00
000318126	2/17/2011	OUTSOURCED INNOVATION, L	104041	Prepaid expense-travel	SP360	89.00	178.00
000318127	2/17/2011	THOMAS AND MEANS LAW F	104041	Prepaid expense-travel	SP321	465.00	465.00
000318128	2/17/2011	NATIONAL HIGHWAY INSTT	104041	Prepaid expense-travel	SP321	860.00	2,580.00
000318128	2/17/2011	NATIONAL HIGHWAY INSTT	104041	Prepaid expense-travel	SP321	860.00	2,580.00
000318128	2/17/2011	NATIONAL HIGHWAY INSTT	104041	Prepaid expense-travel	SP321	860.00	2,580.00
000318129	2/17/2011	WELLMARK BLUE CROSS/BL	524120	Health Insurance Premium Activ	IS301	1,967,483.16	1,967,483.16
000318130	2/17/2011	BONNIES BARRICADES INC	532500	Temporary Esasements	EN304	2,100.00	2,100.00
000318131	2/17/2011	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	11,104.84	11,104.84
000318132	2/17/2011	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	8,408.86	8,408.86
000318133	2/17/2011	METRO WASTE AUTHORITY	529410	Legal Settlements & Awards-Tor	SP360	30,001.34	30,001.34
000318134	2/17/2011	POLK COUNTY TREASURER	528190	ROW Legal & Misc Costs	CP038	6.40	6.40
000318135	2/17/2011	POLK COUNTY TREASURER	528190	Economic Development Grants	SP743	175,000.00	175,000.00
000318136	2/17/2011	POLK COUNTY TREASURER	541010	Land	CP038	39.00	39.00
000318137	2/17/2011	US POSTAL SERVICE	522030	Postage	SP360	300.00	300.00
000318138	2/17/2011	PUBLIC FINANCIAL MANAGEMEN	529800	Treasurer's Cleaning	GE001	8,750.00	8,750.00
000318139	2/17/2011	IOWA STATE UNIVERSITY	562050	Training	GE001	590.00	590.00
000318140	2/17/2011	IOWA STATE UNIVERSITY	562050	Training	SP324	50.00	50.00
000318141	2/17/2011	ERIN MCKINNEY	529410	Legal Settlements & Awards-Tor	GE001	5,800.00	5,800.00
000318142	2/17/2011	DAVID AND LAUREL CLINTON	541010	Land	CP038	4,286.00	4,286.00
000318143	2/17/2011	STEPHANIE TRUJILLO AND K	529410	Legal Settlements & Awards-Tor	GE001	60,000.00	60,000.00
000318144	2/17/2011	ANDREW CHAN AND HIS ATT	529410	Legal Settlements & Awards-Tor	GE001	32,500.00	32,500.00
000318145	2/17/2011	AMERICAN PLANNING ASSOC	527520	Dues And Membership	SP020	234.00	588.00
000318145	2/17/2011	AMERICAN PLANNING ASSOC	527520	Dues And Membership	SP020	354.00	588.00
000318146	2/17/2011	IOWA PARK & RECREATION A	562050	Training	GE001	240.00	588.00
000318147	2/17/2011	BUILDING OWNERS & MANAGE	527520	Dues And Membership	GE001	599.00	599.00
000318148	2/17/2011	AMERICAN LIBRARY ASSN (	527520	Dues And Membership	GE001	130.00	130.00
000318149	2/17/2011	DES MONIES ASPHALT & PAV	543060	Streets And Roadways	CP038	2,820.19	2,820.19
000318150	2/17/2011	BREIHOZ CONSTRUCTION	543090	Airport	EN004	15,998.92	15,998.92
000318151	2/17/2011	BROWN & CALDWELL	521020	Consultants And Professional S	AG287	488.69	488.69



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000318152	2/17/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	176.25	176.25
000318153	2/17/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	479.58	479.58
000318154	2/17/2011	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN104	3,610.00	3,610.00
000318155	2/17/2011	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN104	1,550.00	1,550.00
000318156	2/17/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP038	39,233.11	53,862.21
000318156	2/17/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	835.50	53,862.21
000318156	2/17/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	7,546.50	53,862.21
000318156	2/17/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	5,165.10	53,862.21
000318156	2/17/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	297.50	53,862.21
000318157	2/17/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN104	784.50	43,728.11
000318157	2/17/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	14,912.31	43,728.11
000318157	2/17/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	28,225.50	43,728.11
000318158	2/17/2011	LARSON & LARSON CONSTRU	543030	Storm Sewers	EN304	57,829.29	57,829.29
000318159	2/17/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,718.00	18,204.09
000318160	2/17/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,338.80	18,204.09
000318161	2/17/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	10,144.00	18,204.09
000318161	2/17/2011	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	447.56	7,261.36
000318161	2/17/2011	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	3,246.96	7,261.36
000318161	2/17/2011	KIRKHAM MICHAEL CONSULTI	521020	Consultants And Professional S	CP038	3,566.84	7,261.36
000318162	2/17/2011	BREWER ENGINEERING CON	521020	Consultants And Professional S	CP040	1,280.00	1,280.00
000318163	2/17/2011	JASPER CONSTRUCTION SER	543070	Landscaping	CP038	16,004.66	16,004.66
000318164	2/17/2011	FOTH-ENGINEERING ALLIAN	521020	Consultants And Professional S	EN304	12,061.10	12,061.10
000318165	2/17/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	EN304	41,963.05	41,963.05
000318166	2/17/2011	OPV ARCHITECTS INC	521020	Consultants And Professional S	CP041	14,897.34	14,897.34
000318167	2/17/2011	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	2,117.20	2,117.20
000318168	2/17/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	838,433.16	2,741,482.58
000318168	2/17/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	115,676.55	2,741,482.58
000318168	2/17/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	914,874.34	2,741,482.58
000318168	2/17/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	872,508.54	2,741,482.58
000318169	2/17/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	2,688.00	2,688.00
000318170	2/17/2011	AECOM TECHNICAL SERVICE	521020	Consultants And Professional S	CP038	37,432.20	37,432.20
000318171	2/17/2011	SAVAGE-VER PLOEG ENV AS	543030	Consultants And Professional S	CP041	33,928.25	33,928.25
000318172	2/17/2011	ROBINSON BROTHERS ENVI	543030	Other Improvements	SP020	15,432.13	15,432.13
000318173	2/17/2011	NILLES ASSOCIATES INC	521020	Consultants And Professional S	CP040	12,262.50	12,262.50



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000318174	2/17/2011	GEORGE BUTLER ASSOCAT	521020	Consultants And Professional S	CP041	7,625.00	7,625.00
000318175	2/17/2011	CHARLES SAUL ENGINEERIN	521020	Consultants And Professional S	EN004	822.00	822.00
000318176	2/17/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	53.55	53.55
000318177	2/17/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	589.30	589.30
000318178	2/17/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	116.87	101.83
000318178	2/17/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	-15.04	101.83
000318179	2/17/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	467.15	467.15
000318180	2/17/2011	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	AG251	147.20	147.20
000318181	2/17/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	346.95	346.95
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN004	185.50	3,999.00
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	297.50	3,999.00
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	867.50	3,999.00
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	493.50	3,999.00
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	833.50	3,999.00
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	571.50	3,999.00
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	3,999.00
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	3,999.00
000318182	2/17/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	150.00	3,999.00
000318183	2/17/2011	ARAMARK UNIFORM SERVIC	521020	Consultants And Professional S	SP020	150.00	3,999.00
000318184	2/17/2011	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	19.00	19.00
000318185	2/17/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	22.36	22.36
000318185	2/17/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	412.45	859.63
000318185	2/17/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	99.65	859.63
000318185	2/17/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	20.26	859.63
000318185	2/17/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	327.27	859.63
000318186	2/17/2011	CARTER PRINTING CO INC	523030	Printing Services Contracts	GE001	58.00	58.00
000318187	2/17/2011	DEMCO	532320	Library Processing Materials	GE001	892.72	892.72
000318188	2/17/2011	DICKMAN SUPPLY & INSULA	532140	Lumber, Wood Products And Insu	CP034	6.08	6.08
000318189	2/17/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	638.00	1,263.20
000318189	2/17/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	213.20	1,263.20
000318189	2/17/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	412.00	1,263.20
000318190	2/17/2011	DES MOINES BOLT SUPPLY C	532140	Lumber, Wood Products And Insu	GE001	30.48	30.48
000318191	2/17/2011	DES MOINES REGISTER	531010	General Office	GE001	132.51	270.78
000318191	2/17/2011	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	270.78
000318192	2/17/2011	DES MOINES WATER WORKS	525020	Electric Light And Power	SP743	461.97	461.97



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000318193	2/17/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	131.68	131.68
000318194	2/17/2011	FEDEX	522010	Contract Carriers	CP034	79.45	79.45
000318195	2/17/2011	FORMAN FORD - DW SERVIC	532140	Lumber, Wood Products And Insu	CP034	362.22	362.22
000318196	2/17/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	401.34	1,711.68
000318196	2/17/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	-122.22	1,711.68
000318196	2/17/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	593.16	1,711.68
000318196	2/17/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	839.40	1,711.68
000318197	2/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-6.39	25.92
000318197	2/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.09	25.92
000318197	2/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	19.22	25.92
000318198	2/17/2011	HAWKEYE TRUCK EQUIPMEN	532150	Parts-Machinery & Equip (Non-M	GE001	732.50	732.50
000318199	2/17/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS086	693.00	1,218.83
000318199	2/17/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS086	277.22	1,218.83
000318199	2/17/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS086	248.61	1,218.83
000318200	2/17/2011	HYDRO-KLEAN	527620	Miscellaneous Contractual Serv	EN301	705.00	705.00
000318201	2/17/2011	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	400.00	400.00
000318202	2/17/2011	IOWA ONE CALL	521020	Consultants And Professional S	EN000	733.40	733.40
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP743	50.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	50.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP041	445.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	125.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	1,200.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	650.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	4,520.00
000318203	2/17/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	4,520.00
000318204	2/17/2011	HDS WHITE CAP CONSTRUCTI	532150	Parts-Machinery & Equip (Non-M	CP034	450.00	26.86
000318205	2/17/2011	HDS WHITE CAP CONSTRUCTI	532140	Lumber, Wood Products And Insu	GE001	62.32	62.32
000318206	2/17/2011	KEYSTONE LABORATORIES I	521070	Laboratory	AG251	4,951.35	4,951.35
000318207	2/17/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	466.65	4,393.40
000318207	2/17/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	2,038.42	4,393.40



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000318207	2/17/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	985.15	4,393.40
000318207	2/17/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	4,393.40
000318207	2/17/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	206.64	4,393.40
000318207	2/17/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	401.37	4,393.40
000318207	2/17/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	46.30	4,393.40
000318207	2/17/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	88.08	4,393.40
000318207	2/17/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	11.85	4,393.40
000318208	2/17/2011	MAIL SERVICES LLC	522090	Postage	GE001	177.24	1,956.19
000318208	2/17/2011	MAIL SERVICES LLC	522090	Postage	GE001	67.95	1,956.19
000318208	2/17/2011	MAIL SERVICES LLC	522090	Postage	GE001	13.36	1,956.19
000318208	2/17/2011	MAIL SERVICES LLC	522090	Postage	GE001	1,697.64	1,956.19
000318209	2/17/2011	MCMMASTER CARR SUPPLY C	532150	Parts-Machinery & Equip (Non-M	AG251	144.45	144.45
000318210	2/17/2011	STIVERS FORD	544070	Motor Vehicles	IS201	114,303.00	228,606.00
000318210	2/17/2011	STIVERS FORD	544070	Motor Vehicles	IS201	114,303.00	228,606.00
000318211	2/17/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	120.49	575.22
000318212	2/17/2011	MIDWEST WHEEL COMPANIE	532150	Parts-Machinery & Equip (Non-M	GE001	32.50	32.50
000318213	2/17/2011	MOTOROLA INC	532215	Radio Equipment < \$5000	GE001	3,169.80	3,169.80
000318214	2/17/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	36.98	653.96
000318214	2/17/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	616.98	653.96
000318215	2/17/2011	NICHOLS CONTROLS & SUPP	532080	Electrical Supplies And Parts	AG251	347.88	487.28
000318215	2/17/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	139.40	487.28
000318216	2/17/2011	PEPSI COLA GENERAL BOTTL	532080	Food	GE001	244.80	244.80
000318217	2/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	24.00	24.00
000318218	2/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN804	89.00	89.00
000318219	2/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	34.00	34.00
000318220	2/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	34.00	34.00
000318221	2/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	24.00	24.00
000318222	2/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	3.00	3.00
000318223	2/17/2011	POLK COUNTY RECORDER	521030	ROW Legal & Misc. Costs	GE001	3.00	3.00
000318224	2/17/2011	POLK COUNTY RECORDER	521030	Legal	SP020	233.00	233.00
000318225	2/17/2011	POLK COUNTY RECORDER	521030	Legal	SP020	70.00	70.00
000318226	2/17/2011	POLK COUNTY RECORDER	521030	Legal	SP020	56.00	56.00
000318227	2/17/2011	POLK COUNTY RECORDER	521030	Legal	SP020	109.00	109.00
000318228	2/17/2011	POLK COUNTY RECORDER	521030	Legal	SP036	520.00	520.00
000318229	2/17/2011	POLK COUNTY RECORDER	521030	Legal	SP036	273.00	273.00



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PeopleSoft Accounts Payable
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000318230	2/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	24.00	24.00
000318231	2/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000318232	2/17/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	752.19	752.19
000318233	2/17/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	23.79	23.79
000318234	2/17/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	EN104	1,019.14	1,019.14
000318235	2/17/2011	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	168.00	168.00
000318236	2/17/2011	WASTE MANAGEMENT OF I	532380	Osha B.P. T&A	GE001	484.61	484.61
000318237	2/17/2011	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	GE001	1,304.40	1,304.40
000318238	2/17/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	60.76	60.76
000318239	2/17/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	257.26	257.26
000318240	2/17/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.80	38.40
000318240	2/17/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	38.40
000318240	2/17/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.80	38.40
000318241	2/17/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	15.06	38.40
000318242	2/17/2011	ENRIQUE ORRANTE	521280	Interpreter Service	GE001	250.00	250.00
000318243	2/17/2011	RHINERS PLUMBING COMPAN	526070	R&M-Plumbing	EN101	12,520.85	12,520.85
000318244	2/17/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	75.43	324.50
000318244	2/17/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	50.97	324.50
000318244	2/17/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	54.90	324.50
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	56.10	324.50
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	23.85	1,002.67
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	40.61	1,002.67
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	-25.87	1,002.67
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	60.84	1,002.67
000318245	2/17/2011	OFFICEMAX	531040	Computer (Data Processing)	SP875	587.61	1,002.67
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	15.88	1,002.67
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	118.29	1,002.67
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	12.97	1,002.67
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	9.17	1,002.67
000318245	2/17/2011	OFFICEMAX	531010	General Office	GE001	66.72	1,002.67
000318246	2/17/2011	JOHNSON REPORTING SERV	521030	Legal	GE001	36.50	1,002.67
000318247	2/17/2011	JOHNSON CONTROLS INC	532080	Electrical Supplies And Parts	AG251	327.12	327.12
000318248	2/17/2011	IOWA CUBS SPORTS TURF MA	529800	Treasurer's Cleaning	GE001	41,947.20	41,947.20
000318249	2/17/2011	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	CP034	45.60	432.25



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000318249	2/17/2011	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	CP034	309.32	432.25
000318249	2/17/2011	ADVENTURE LIGHTING	532080	Electrical Supplies And Parts	CP034	77.33	432.25
000318250	2/17/2011	IN THE BAG	527600	Restaurant And Other Foods	SP743	196.50	196.50
000318251	2/17/2011	LAW ENFORCEMENT TARGET	532280	Safety & Protective Equip & Cl	GE001	405.47	405.47
000318252	2/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	283.00	390.89
000318252	2/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	3.94	390.89
000318252	2/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	59.61	390.89
000318252	2/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	23.52	390.89
000318252	2/17/2011	THE HOME DEPOT (SE 14TH)	532100	Lumber, Wood Products And Insu	GE001	20.82	390.89
000318253	2/17/2011	TIM HILDRETH CO INC	521020	Hardware Items	SP743	161.45	6,137.31
000318253	2/17/2011	TIM HILDRETH CO INC	521020	Hardware Items	SP743	161.45	6,137.31
000318253	2/17/2011	TIM HILDRETH CO INC	521020	Hardware Items	SP743	300.00	6,137.31
000318253	2/17/2011	TIM HILDRETH CO INC	521020	Hardware Items	SP743	5,675.86	6,137.31
000318254	2/17/2011	AVI SYSTEMS, INC	526140	Contracted Recreation Services	GE001	193.50	193.50
000318255	2/17/2011	BANKERS TRUST COMPANY (	562040	Repairs & Maintenance - Electr	GE001	410.80	410.80
000318256	2/17/2011	AMPFCO SYSTEM PARKING	527120	Travel	SP751	100.00	100.00
000318257	2/17/2011	KONE INC	526030	Leased Automotive	GE001	962.58	962.58
000318258	2/17/2011	PIONEER GRAPHICS	523010	R&M-Fixed Plant Equipment	GE001	120.00	120.00
000318259	2/17/2011	NORTHERN TOOL & EQUIPM	532150	Advertising	AG251	139.98	139.98
000318260	2/17/2011	TOTER INCORPORATED	532450	Parts-Machinery & Equip (Non-M	EN151	27,636.00	27,636.00
000318261	2/17/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	152.98	341.02
000318261	2/17/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	61.20	341.02
000318261	2/17/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.77	341.02
000318261	2/17/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	108.07	341.02
000318262	2/17/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	21.25	21.25
000318263	2/17/2011	BLACKSTONE AUDIO BOOKS	531026	Audio Recordings	SP875	118.00	118.00
000318264	2/17/2011	MIDWEST TAPE	531026	Audio Recordings	SP875	9.99	9.99
000318265	2/17/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00
000318266	2/17/2011	DESLAURIERS INC	532170	Minor Equipment And Hand Tools	GE001	287.59	287.59
000318267	2/17/2011	PROFESSIONAL ACCOUNT M	521240	Collection Exp-Agency Collect	EN151	40.50	40.50
000318268	2/17/2011	STATE INDUSTRIAL PRODUCT	532040	Cleaning, Janitorial And Sanit	GE001	467.68	1,205.41
000318268	2/17/2011	STATE INDUSTRIAL PRODUCT	532040	Cleaning, Janitorial And Sanit	GE001	342.59	1,205.41
000318268	2/17/2011	STATE INDUSTRIAL PRODUCT	532040	Cleaning, Janitorial And Sanit	GE001	395.14	1,205.41
000318269	2/17/2011	EMBARKIT INC	527720	Disposal Fees	GE001	1,000.00	1,000.00
000318270	2/17/2011	DES MOINES REAL ESTATE S	521021	Appraisal	CP038	300.00	300.00
000318271	2/17/2011	HOME DEPOT CREDIT SERVI	532100	Hardware Items	SP751	311.82	311.82
000318272	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318273	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318274	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318275	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318276	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	41.00	41.00
000318277	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318278	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318279	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	51.00	51.00
000318280	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318281	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	47.00	47.00
000318282	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318283	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318284	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318285	2/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318286	2/17/2011	ZEE MEDICAL INC	532160	Legal	GE001	30.00	30.00
000318287	2/17/2011	CENTRAL IOWA MECHANICAL	528070	Medical And Laboratory	GE001	26.42	26.42
000318288	2/17/2011	KELTEK INCORPORATED	532060	R&M-Plumbing	CP040	9,458.91	9,458.91
000318289	2/17/2011	AT CONFERENCE	531010	Electrical Supplies And Parts	IS040	121.79	121.79
000318290	2/17/2011	COMMENORATIVE PUBLIC	531025	General Office	GE001	6.38	6.38
000318291	2/17/2011	AIRPORT SIGNS AND GRAPHI	526040	Books/Print Materials	CP042	59.95	59.95
000318292	2/17/2011	AIRPORT SIGNS AND GRAPHI	532360	R&M-Automotive Equipment	IS010	1,301.30	1,801.30
000318293	2/17/2011	COBAN TECHNOLOGIES INC	544180	Recreation Supplies And Equipm	GE001	500.00	1,801.30
000318294	2/17/2011	CSIPM LLC	526880	Photographic & Video Equipment	SP751	32,250.00	32,250.00
000318295	2/17/2011	JOE POLK	521020	R&M-Radio & Related Equipment	GE001	275.00	275.00
000318296	2/17/2011	TRUGREEN	521200	Consultants And Professional S	SP743	80.00	80.00
000318297	2/17/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	82.55	1,041.70
000318298	2/17/2011	DATONG ELECTRONICS INC	532170	Contracted Snow Removal	GE001	900.00	1,041.70
000318299	2/17/2011	TOTAL TOOL SUPPLY INC	532260	Minor Equipment And Hand Tools	SP321	7,086.33	7,086.33
000318297	2/17/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	171.95	176.00
000318297	2/17/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	4.05	176.00
000318298	2/17/2011	LERRINE VIRDEN	468365	Park Shelter Houses	GE001	30.00	30.00
Total Prepared Checks						30.00	30.00

7,496,575.43

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
2/11/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE01	FIR010100		2,225.40	\$ 44,011.51
2/11/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE01	POL100100		19,750.43	19,750.43
2/11/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	EN000	PWK071001		10,405.08	
529810	EN002	AIR040400				4,451.42	
529810	EN002	AIR040700				909.61	
529810	EN101	PWK074004				961.43	
529810	EN151	PWK100101				5,593.93	
529810	EN301	PWK071600				470.00	
529810	GE001	HR1010000				149.82	
529810	GE001	IFT010000				925.00	
529810	GE001	PKS040700				1,270.58	
529810	GE001	PKS041000				1,674.90	
529810	GE001	PKS070700				984.00	
529810	GE001	PKS100104				(1,591.73)	
529810	GE001	POL040700				209.00	
529810	GE001	POL040800				674.85	
529810	GE001	POL100400				8.53	
529810	GE001	POL101600				1,801.04	
529810	GE001	PWK070400				904.81	
529810	IS010	CMO010401				369.36	
529810	IS021	PWK101000				1,192.54	
529810	IS040	POL011000				908.73	
529810	SP027	CD049900				270.82	
529810	SP360	ENG100410				3,453.30	
529810	SP360	PWK04040				17,788.84	
529810	SP360	PWK070100				198.37	
529810	SP360	PWK100400				888.86	
2/11/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE01	POL100100		130,895.65	54,873.09
2/14/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE01	POL100100		130,895.65	130,895.65
2/15/2011	WELLMARK	529645	AG217	HRS963100		30,812.96	\$ 30,812.96
2/16/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL010100		9,925.38	
529830	GE001	POL010700				81.75	
529830	GE001	POL070100				1,351.92	
529830	GE001	POL070300				11.18	
529830	GE001	POL100100				1,149.65	
529830	GE001	POL101100				251.28	
529830	GE001	POL100150				409.84	
529830	GE001	POL101300				159.39	
2/16/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	EN000	PWK071001		12,507.02	\$ 13,340.39
529810	EN151	PWK100101				14,256.27	
2/16/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	EN000	PWK071001		12,507.02	\$ 26,763.29



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Peoplesoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318299	2/22/2011	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000318300	2/22/2011	KEN MCCOY	562050	Training	EN002	0.00	261.29
000318300	2/22/2011	KEN MCCOY	529690	Miscellaneous	EN002	261.29	261.29
000318301	2/22/2011	RYAN L MOFFATT	527520	Dues And Membership	GE001	177.00	177.00
000318302	2/22/2011	SHERI NEAL	562050	Training	GE001	64.97	64.97
000318303	2/22/2011	THE CENTER FOR CONFEREN	104041	Prepaid expense-travel	GE001	410.00	410.00
000318304	2/22/2011	ANDREA HAUER	104041	Prepaid expense-travel	GE001	330.80	975.80
000318304	2/22/2011	ANDREA HAUER	104041	Prepaid expense-travel	GE001	645.00	975.80
000318305	2/22/2011	FBINAAA	104041	Prepaid expense-travel	SP321	100.00	100.00
000318306	2/22/2011	FBINAAA	104041	Prepaid expense-travel	SP321	115.00	115.00
000318307	2/22/2011	TAN HUYNH	104041	Prepaid expense-travel	SP321	474.78	474.78
000318308	2/22/2011	KEVIN RISK	104041	Prepaid expense-travel	SP321	474.78	474.78
000318309	2/22/2011	GREGORY WARREN	104041	Prepaid expense-travel	SP321	474.78	474.78
000318310	2/22/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000318311	2/22/2011	CLERK OF COURT	521030	Legal	GE001	75.00	75.00
000318312	2/22/2011	IOWA STATE BAR ASSOCIATI	562050	Training	GE001	35.00	35.00
000318313	2/22/2011	INTERNATIONAL ASSOCIATIO	527520	Dues And Membership	GE001	155.00	275.00
000318313	2/22/2011	INTERNATIONAL ASSOCIATIO	527520	Dues And Membership	GE001	120.00	275.00
000318314	2/22/2011	MERLE HAY MALL LP	527070	Rent-Buildings	CP042	2,000.00	2,000.00
000318315	2/22/2011	IOWA EVENT CENTER	527020	Training	GE001	1,600.00	1,600.00
000318316	2/22/2011	IOWA NARCOTICS OFFICERS	562050	Legal	SP321	1,785.00	1,785.00
000318317	2/22/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318318	2/22/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318319	2/22/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000318320	2/22/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000318321	2/22/2011	JASON THOMPSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318322	2/22/2011	PAUL RATASHAK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318323	2/22/2011	CATHERINE GOTTHARD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318324	2/22/2011	MARY HATHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318325	2/22/2011	DONALD WALL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318326	2/22/2011	CYNTHIA ERICKSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318327	2/22/2011	CAROL SIMMS-DAVIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318328	2/22/2011	BEN AND C YMENTINE BELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318329	2/22/2011	RICHARD LANGE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318330	2/22/2011	CHRISTOPHER LAWSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318331	2/22/2011	DEAN HOFERER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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Peoplesoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318332	2/22/2011	DES MOINES HOME & GARDE	482450	Miscellaneous	SP719	78.00	78.00
000318333	2/22/2011	LEARNINGTIMES, LLC	562050	Training	GE001	89.00	89.00
000318334	2/22/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	600.00	600.00
000318335	2/22/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN002	134.95	134.95
000318336	2/22/2011	CHILDREN & FAMILIES OF IO	521140	Contracted Recreation Services	GE001	275.00	275.00
000318337	2/22/2011	UNITED HEALTHCARE	481110	Ambulance Charges	GE001	415.29	415.29
000318338	2/22/2011	CENTER ON SUSTAINABLE C	562050	Training	GE001	72.00	72.00
000318339	2/22/2011	IOWA MEDICAID	481110	Ambulance Charges	GE001	85.10	85.10
000318340	2/22/2011	IOWA MEDICAID	562050	Training	EN000	650.00	2,350.00
000318341	2/22/2011	IOWA MEDICAID	562050	Training	EN000	1,700.00	2,350.00
000318342	2/22/2011	DONALD HALEY	481110	Ambulance Charges	GE001	80.31	80.31
000318343	2/22/2011	POLK COUNTY BAR ASSOCIA	527520	Training	GE001	100.00	100.00
000318344	2/22/2011	MIDAMERICAN ENERGY	525020	Dues And Membership	AG255	178.37	65,685.25
000318345	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	212.82	65,685.25
000318346	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	746.17	65,685.25
000318347	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	486.63	65,685.25
000318348	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	588.71	65,685.25
000318349	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.44	65,685.25
000318340	2/22/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	110.19	65,685.25
000318341	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	437.39	65,685.25
000318342	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	16.83	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	10.00	65,685.25
000318344	2/22/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	102.42	65,685.25
000318345	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,344.50	65,685.25
000318346	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.42	65,685.25
000318347	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	69.93	65,685.25
000318348	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.65	65,685.25
000318349	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.50	65,685.25
000318340	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	477.70	65,685.25
000318341	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.42	65,685.25
000318342	2/22/2011	MIDAMERICAN ENERGY	525010	Gas	EN301	87.97	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525010	Gas	AG251	49,286.76	65,685.25
000318344	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	479.70	65,685.25
000318345	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.47	65,685.25
000318346	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,042.39	65,685.25
000318347	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,514.72	65,685.25



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Peoplesoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318343	2/22/2011	MIDAMERICAN ENERGY	525010	Gas	SP821	277.54	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	4,553.62	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.02	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.83	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	207.79	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.01	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.27	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	454.69	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.70	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	25.40	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Gas	GE001	210.08	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.42	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.74	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.79	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.85	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	188.04	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.18	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.24	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.18	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.30	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.24	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.74	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.60	65,685.25



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.80	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.95	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.99	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.80	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.74	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.95	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.05	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.11	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	21.37	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.74	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.37	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.43	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.93	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.41	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.61	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.80	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.74	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.48	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.99	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.48	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.80	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.68	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.55	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	183.09	65,685.25
000318343	2/22/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	31.81	65,685.25
000318344	2/22/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GEO01	260.00	4,377.90



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318350	2/22/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.05	243.25
000318350	2/22/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	114.61	243.25
000318350	2/22/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	33.27	243.25
000318351	2/22/2011	THE BAKER GROUP	521345	Contracted Mgmt-Pkg Fac	EN002	152.15	152.15
000318352	2/22/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	698.98	698.98
000318353	2/22/2011	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	802.53	980.29
000318353	2/22/2011	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	177.76	980.29
000318354	2/22/2011	AIR-CON MECHANICAL	455580	Plumbing Permit	GE001	27.50	27.50
000318355	2/22/2011	ROAD MACHINERY & SUPPL	532150	Parts-Machinery & Equip (Non-M	EN002	45.05	45.05
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	14.96	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	38.40	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	30.95	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	13.00	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	61.40	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	85.10	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	42.50	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	6.21	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.20	350.12
000318356	2/22/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	8.40	350.12
000318357	2/22/2011	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	323.00	532.00
000318357	2/22/2011	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	532.00
000318357	2/22/2011	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	532.00
000318358	2/22/2011	COMMERCIAL BAG & SUPPLY	532110	Household And Institutional	GE001	82.50	82.50
000318359	2/22/2011	DEMCO	531010	General Office	SP875	36.83	58.54
000318359	2/22/2011	DEMCO	531010	General Office	SP875	21.71	58.54
000318360	2/22/2011	CONSTRUCTION & AGGREGA	532170	Minor Equipment And Hand Tools	EN000	35.52	35.52
000318361	2/22/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	330.65	905.98
000318361	2/22/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	295.45	905.98
000318361	2/22/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	128.68	905.98
000318361	2/22/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	151.20	905.98
000318362	2/22/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	45.90	45.90
000318363	2/22/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	99.98	99.98



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318364	2/22/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	63.00	444.27
000318364	2/22/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	444.27
000318364	2/22/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	444.27
000318364	2/22/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	444.27
000318364	2/22/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	444.27
000318364	2/22/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	337.47	444.27
000318364	2/22/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	11.40	444.27
000318364	2/22/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	11.40	444.27
000318366	2/22/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	22.40	22.40
000318366	2/22/2011	U S BANK	521020	Food	EN002	1,710.00	1,710.00
000318367	2/22/2011	FASTENAL COMPANY	532170	Consultants And Professional S	EN301	51.08	51.08
000318368	2/22/2011	G & L CLOTHING COMPANY	532250	Minor Equipment And Hand Tools	EN151	64.80	346.80
000318368	2/22/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	EN151	282.00	346.80
000318369	2/22/2011	GALE	531025	Wearing Apparel	CP042	100.48	350.18
000318369	2/22/2011	GALE	531025	Books/Print Materials	CP042	200.21	350.18
000318369	2/22/2011	GALE	531025	Books/Print Materials	CP042	49.49	350.18
000318370	2/22/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	40.46	72.86
000318370	2/22/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	32.20	72.86
000318371	2/22/2011	GRAYBAR ELECTRIC CO INC	531010	General Office	EN000	254.88	950.78
000318371	2/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	189.20	950.78
000318371	2/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	75.25	950.78
000318371	2/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.59	950.78
000318371	2/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	113.34	950.78
000318371	2/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	163.00	950.78
000318372	2/22/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	119.52	950.78
000318372	2/22/2011	GREAT AMERICAN OUTDOOR	526040	R&M-Automotive Equipment	AG251	614.95	614.95
000318373	2/22/2011	HAWKEYE TRUCK EQUIPMEN	532170	Minor Equipment And Hand Tools	SP360	358.50	358.50
000318374	2/22/2011	IOWA COMMUNICATIONS NE	525190	ICN-Video/Voice Conferencing	EN002	2,366.41	2,366.41
000318375	2/22/2011	IOWA ONE CALL	521020	Consultants And Professional S	AG253	144.90	144.90
000318376	2/22/2011	PITTSBURGH PAINTS	531010	General Office	SP960	23.34	23.34
000318377	2/22/2011	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	133.30	672.30
000318377	2/22/2011	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	539.00	672.30
000318378	2/22/2011	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000318379	2/22/2011	HDS WHITE CAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	EN000	13.42	13.42
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	438.98	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	7,217.44



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	215.09	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	400.98	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	9.44	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	347.73	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	0.75	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	50.00	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	391.22	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	93.15	7,217.44
000318380	2/22/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	3,257.95	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Photocopy And Reproduction Exp	GE001	234.75	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	589.97	7,217.44
000318380	2/22/2011	KOCH BROTHERS	531010	General Office	EN002	9.27	7,217.44
000318380	2/22/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	766.89	7,217.44
000318381	2/22/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	68.60	68.60
000318382	2/22/2011	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000318383	2/22/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	20.25	33,156.16
000318383	2/22/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	742.80	33,156.16
000318383	2/22/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	30,119.20	33,156.16
000318383	2/22/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	711.36	33,156.16
000318383	2/22/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,562.55	33,156.16
000318384	2/22/2011	MIDWEST WHEEL COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	217.35	261.35
000318384	2/22/2011	MIDWEST WHEEL COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	34.02	261.35
000318384	2/22/2011	MIDWEST WHEEL COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	-34.02	261.35
000318384	2/22/2011	MIDWEST WHEEL COMPANY	532190	Motor Vehicles (Parts And Supp	EN002	44.00	261.35
000318385	2/22/2011	MR LASER	531040	Computer (Data Processing)	EN002	314.00	314.00
000318386	2/22/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	85.00	85.00
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	218.64	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-3.86	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	3.86	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-71.00	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	71.00	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	52.65	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.89	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	51.71	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	51.71	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	31.08	1,231.69



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000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	26.97	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	46.47	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	67.89	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	40.56	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	20.60	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	20.53	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-20.60	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	31.34	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	71.34	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	327.44	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	10.87	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532150	Motor Vehicles (Parts And Supp	AG251	58.76	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	45.04	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	3.13	1,231.69
000318387	2/22/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	56.67	1,231.69
000318388	2/22/2011	AMSAI	532040	Cleaning, Janitorial And Sanit	GE001	224.79	224.79
000318390	2/22/2011	BLACK BOX NETWORK SERV	532430	Comm-Telephone Supp/Parts	EN002	57.00	57.00
000318390	2/22/2011	CHALLOGAN INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	EN002	67.51	67.51
000318391	2/22/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	718.29	938.53
000318391	2/22/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	75.34	938.53
000318392	2/22/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	14.00	1,059.80
000318392	2/22/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	610.40	1,059.80
000318392	2/22/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	155.40	1,059.80
000318392	2/22/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	280.00	1,059.80
000318393	2/22/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP980	62.90	62.90
000318394	2/22/2011	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	4.65	128.61
000318394	2/22/2011	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	123.96	128.61
000318395	2/22/2011	SIGNS NOW #34	532040	Traffic And Street Sign Materi	EN004	65.90	65.90
000318396	2/22/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	355.40	355.40
000318397	2/22/2011	STETSON BUILDING PRODC	532060	Lumber, Wood Products And Insu	CP034	148.50	148.50
000318398	2/22/2011	STTZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	7.00	7.00
000318399	2/22/2011	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	80.67	125.79
000318399	2/22/2011	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	45.12	125.79
000318400	2/22/2011	TRIPLETT OFFICE ESSENTIAL	531010	General Office	SP875	23.19	129.42
000318400	2/22/2011	TRIPLETT OFFICE ESSENTIAL	531010	General Office	SP875	106.23	129.42



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000318401	2/22/2011	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	GE001	55.65	55.65
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.58	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	42.58	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	85.16	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	42.58	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	170.32	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.58	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	85.16	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	42.58	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.58	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.58	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.58	882.64
000318402	2/22/2011	QWEST	525150	Telephone Service (Cell)	EN301	4.68	882.64
000318402	2/22/2011	QWEST	525155	Telephone-Basic Line Service	GE001	56.64	882.64
000318402	2/22/2011	QWEST	528195	MLK Shelter	GE001	4.10	882.64
000318402	2/22/2011	QWEST	525155	Telephone Service	SP821	165.94	882.64
000318403	2/22/2011	LIBERTY TIRE RECYCLING LL	527720	Disposal Fees	EN002	81.50	81.50
000318404	2/22/2011	AIRGAS NORTH CENTRAL	532080	Fuel (Non-Motor Vehicle)	SP360	17.36	95.90
000318404	2/22/2011	AIRGAS NORTH CENTRAL	532080	Fuel (Non-Motor Vehicle)	SP360	48.54	95.90
000318404	2/22/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	30.00	95.90
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.34	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.90	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.88	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.45	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.83	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.96	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.12	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.52	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.19	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.03	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.53	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.10	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.49	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.12	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.19	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.14	961.64



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000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.28	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.36	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.05	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.50	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.71	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.34	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.42	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.42	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.51	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.99	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.07	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.78	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.43	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.97	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.43	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.99	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.64	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.67	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.35	961.64
000318405	2/22/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.94	961.64
000318406	2/22/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	217.36	217.36
000318407	2/22/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	2,316.70	2,316.70
000318408	2/22/2011	A-D DISTRIBUTING CO INC	532120	License, Plates, Badges, Tags	GE001	52.00	52.00
000318409	2/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	90.39	2,771.05
000318409	2/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.99	2,771.05
000318409	2/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,607.71	2,771.05
000318409	2/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.37	2,771.05
000318409	2/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	737.23	2,771.05
000318409	2/22/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	303.36	2,771.05
000318410	2/22/2011	R B BOWKER LLC	526120	Books/Print Materials	SP075	600.00	2,771.05
000318411	2/22/2011	GOODWAY TECHNOLOGIES C	532150	R&M-Data Processing Software	EN002	888.52	888.52
000318412	2/22/2011	OFFICEMAX	531010	General Office	GE001	20.40	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	GE001	13.78	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	GE001	313.58	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	GE001	90.44	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	GE001	36.38	773.18



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000318412	2/22/2011	OFFICEMAX	531010	General Office	GE001	36.38	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	AG251	83.80	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	AG251	21.68	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	AG251	31.22	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	GE001	59.06	773.18
000318412	2/22/2011	OFFICEMAX	531010	General Office	GE001	66.46	773.18
000318413	2/22/2011	LAW ENFORCEMENT INTELL	527520	Dues And Membership	GE001	595.00	595.00
000318414	2/22/2011	ADT SECURITY SERVICES	525090	Alarm Monitoring	GE001	110.74	110.74
000318415	2/22/2011	MEDIA/COM COMMUNICATION	531029	Video Recordings	GE001	59.95	59.95
000318416	2/22/2011	UNIVERSITY PRODUCTS INC	532320	Library Processing Materials	GE001	471.44	998.72
000318416	2/22/2011	UNIVERSITY PRODUCTS INC	532320	Library Processing Materials	GE001	527.28	998.72
000318417	2/22/2011	FORESTRY SUPPLIERS INC	532170	Minor Equipment And Hand Tools	IS021	10.08	10.08
000318418	2/22/2011	IOWA REPROGRAPHS	531010	General Office	GE001	48.22	1,285.47
000318418	2/22/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	AG267	30.80	1,285.47
000318418	2/22/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	AG267	47.25	1,285.47
000318418	2/22/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	EN304	273.00	1,285.47
000318418	2/22/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	644.00	1,285.47
000318418	2/22/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	58.80	1,285.47
000318418	2/22/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	128.80	1,285.47
000318418	2/22/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	EN304	54.60	1,285.47
000318419	2/22/2011	ACADEMY TROPHIES	532250	Printing Services Contracts	SP795	300.00	300.00
000318420	2/22/2011	PAINT PUMP PROS	532200	Wearing Apparel	SP360	20.99	20.99
000318421	2/22/2011	BRODART CO	531025	Wood Finish Products	CP042	20.45	543.20
000318421	2/22/2011	BRODART CO	531025	Books/Print Materials	CP042	79.12	543.20
000318421	2/22/2011	BRODART CO	531025	Books/Print Materials	CP042	26.38	543.20
000318421	2/22/2011	BRODART CO	531025	Books/Print Materials	CP042	89.48	543.20
000318421	2/22/2011	BRODART CO	531025	Books/Print Materials	CP042	56.04	543.20
000318421	2/22/2011	BRODART CO	531025	Books/Print Materials	CP042	28.54	543.20
000318421	2/22/2011	BRODART CO	531025	Books/Print Materials	CP042	211.29	543.20
000318421	2/22/2011	BRODART CO	531025	Books/Print Materials	CP042	31.90	543.20
000318422	2/22/2011	GREY HOUSE PUBLISHING	531025	Books/Print Materials	CP042	149.50	149.50
000318423	2/22/2011	A TO Z RENTAL CENTER (AR	527130	Rent-Recreational Equipment	EN002	319.00	319.00
000318424	2/22/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	38.86	288.02
000318424	2/22/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	32.75	288.02
000318424	2/22/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	42.90	288.02
000318424	2/22/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	48.79	288.02



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000318424	2/22/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	13.61	288.02
000318424	2/22/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	46.90	288.02
000318424	2/22/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	31.11	288.02
000318424	2/22/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	11.10	288.02
000318425	2/22/2011	TIM HILDRETH CO INC	521140	Contracted Recreation Services	SP743	141.52	141.52
000318425	2/22/2011	MARTIN BROTHERS DISTRIB	532040	Cleaning, Janitorial And Sanit	GE001	569.15	569.15
000318427	2/22/2011	BANKERS TRUST COMPANY (	531045	Computer Software	EN002	155.40	649.73
000318427	2/22/2011	BANKERS TRUST COMPANY (	527800	Bank Charges	GE001	66.53	649.73
000318427	2/22/2011	BANKERS TRUST COMPANY (	562050	Training	SP921	427.80	649.73
000318428	2/22/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	25.81	208.90
000318428	2/22/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	183.09	208.90
000318429	2/22/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	14.08	586.80
000318429	2/22/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	391.32	586.80
000318429	2/22/2011	MOORE MEDICAL	532380	Osha B.B.P. T&A	GE001	181.40	586.80
000318430	2/22/2011	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	105.30	105.30
000318431	2/22/2011	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	140.00	141.73
000318431	2/22/2011	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	1.73	141.73
000318432	2/22/2011	FAST SIGNS	532240	Traffic And Street Sign Materi	EN002	619.00	733.86
000318432	2/22/2011	FAST SIGNS	532400	Miscellaneous Materials	EN004	114.86	733.86
000318433	2/22/2011	CINTAS CORPORATION #762	527080	Uniforms/Uniform Rental	GE001	33.65	67.30
000318433	2/22/2011	CINTAS CORPORATION #762	527080	Uniforms/Uniform Rental	GE001	33.65	67.30
000318434	2/22/2011	GREAT PLAINS LOCATING SE	521020	Consultants And Professional S	AG253	2,698.00	2,698.00
000318434	2/22/2011	GREAT PLAINS LOCATING SE	521020	Consultants And Professional S	GE001	1,140.00	1,140.00
000318435	2/22/2011	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	SP360	182.00	2,211.83
000318436	2/22/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	346.88	2,211.83
000318436	2/22/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	331.00	2,211.83
000318436	2/22/2011	SKOLD DOOR COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	480.00	2,211.83
000318436	2/22/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	871.95	2,211.83
000318437	2/22/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000318438	2/22/2011	MIDWEST TAPE	531029	Video Recordings	SP875	41.23	613.10
000318438	2/22/2011	MIDWEST TAPE	531029	Video Recordings	SP875	245.12	613.10
000318438	2/22/2011	MIDWEST TAPE	531029	Video Recordings	SP875	18.74	613.10
000318438	2/22/2011	MIDWEST TAPE	531029	Video Recordings	SP875	94.43	613.10
000318438	2/22/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	12.74	613.10
000318438	2/22/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	200.84	613.10



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318439	2/22/2011	SPRINT	525150	Telephone Service (Cell)	GE001	334.67	334.67
000318440	2/22/2011	JANWAY COMPANY USA INC	531010	General Office	SP875	158.56	158.56
000318441	2/22/2011	ULTRAMAX	532015	Ammunition	GE001	33,548.00	38,113.00
000318441	2/22/2011	ULTRAMAX	532015	Ammunition	GE001	3,820.00	38,113.00
000318441	2/22/2011	ULTRAMAX	532015	Ammunition	GE001	745.00	38,113.00
000318442	2/22/2011	NAVANT	528170	Maintenance Contracts	SP875	3,890.00	3,890.00
000318443	2/22/2011	MIDWEST BREATHING AIR LL	532150	Parts-Machinery & Equip (Non-M	GE001	51.70	51.70
000318444	2/22/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	120.00	156.00
000318444	2/22/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	36.00	156.00
000318446	2/22/2011	PROFESSIONAL ACCOUNT M	521030	Legal	GE001	5.00	5.00
000318447	2/22/2011	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000318448	2/22/2011	APPLIANCE SERVICE CENTE	532150	Parts-Machinery & Equip (Non-M	GE001	190.00	190.00
000318448	2/22/2011	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	42.00	42.00
000318449	2/22/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000318450	2/22/2011	TIFFANY OLVER	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000318451	2/22/2011	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000318452	2/22/2011	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	243.00	243.00
000318453	2/22/2011	ELIZABETH REGENOLD	521020	Consultants And Professional S	EN002	2,000.00	2,000.00
000318454	2/22/2011	RANDOM HOUSE INC	531026	Audio Recordings	SP875	30.00	30.00
000318455	2/22/2011	LOCATE PLUS CORP	527110	Rent-Non City Radio & Electron	GE001	25.00	25.00
000318456	2/22/2011	GREEN BAY LEAD INC	526090	R&M-Miscellaneous Equipment Or	GE001	7,085.00	7,085.00
000318457	2/22/2011	FIRSTLINE GLOVES, INC.	532380	Osha B.B.P. T&A	GE001	1,650.00	3,630.00
000318457	2/22/2011	FIRSTLINE GLOVES, INC.	532380	Osha B.B.P. T&A	GE001	1,980.00	3,630.00
000318458	2/22/2011	BARCO MUNICIPAL PRODUCT	532230	Steel, Iron And Related Metals	SP360	860.34	860.34
000318459	2/22/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	222.00	222.00
000318460	2/22/2011	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	337.32	337.32
000318461	2/22/2011	KINTLA CORPORATION	527840	Board - Up	GE001	126.00	126.00
000318462	2/22/2011	HVVEE (WESTOWN PKWY)	532080	Food	GE001	260.71	311.76
000318463	2/22/2011	HVVEE (WESTOWN PKWY)	532080	Food	GE001	51.05	311.76
000318464	2/22/2011	DOHERTY'S FLOWERS	531010	General Office	EN002	52.95	52.95
000318465	2/22/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000318466	2/22/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000318467	2/22/2011	RAYNER AND RINN SCOTT I	532140	Lumber, Wood Products And Insu	SP360	150.62	150.62
000318468	2/22/2011	BRENTON SKATING PLAZA	521140	Contracted Recreation Services	SP795	1,080.00	1,080.00
000318469	2/22/2011	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000318469	2/22/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	68.40	375.39



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318469	2/22/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	16.25	375.39
000318469	2/22/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	SP980	55.24	375.39
000318469	2/22/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	235.50	375.39
000318470	2/22/2011	BROTHER MOBILE SOLUTION	528100	R&M-Data Processing Equipment	GE001	124.70	124.70
000318471	2/22/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	1,320.00	1,320.00
000318472	2/22/2011	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	210.00	210.00
000318473	2/22/2011	GRAHAM COMMERCIAL TIRE	532190	Motor Vehicles (Parts And Supp	GE001	750.40	750.40
000318474	2/22/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	644.44	644.44
000318475	2/22/2011	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	102.00	111.75
000318475	2/22/2011	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	-17.55	111.75
000318475	2/22/2011	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	27.30	111.75
000318476	2/22/2011	QUILDCRAFT ARTS AND CRAFT	531010	General Office	SP875	41.58	41.58
000318477	2/22/2011	AARON ROTH	521130	Witness Fees Pd To Non City Pe	GE001	8.50	8.50
000318478	2/22/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.35	26.75
000318478	2/22/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.35	26.75
000318478	2/22/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.35	26.75
000318478	2/22/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.35	26.75
000318478	2/22/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	5.35	26.75
000318479	2/22/2011	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000318479	2/22/2011	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000318480	2/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	7,585.00
000318480	2/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	7,585.00
000318480	2/22/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	7,535.00	7,585.00
000318481	2/22/2011	COLLEEN EVANS	543050	Sidewalks	CP038	835.20	835.20
000318482	2/22/2011	EL COMUNICADOR NEWSPAP	523010	Advertising	GE001	500.00	500.00
000318483	2/22/2011	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	SP033	128.00	128.00
000318484	2/22/2011	AJM GROUP	455550	Plumbing Permit	GE001	27.50	27.50
000318485	2/22/2011	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	293.47	293.47
000318486	2/22/2011	VIDCARE CORPORATION	532160	Medical And Laboratory	GE001	501.07	84.00
000318487	2/22/2011	MELISSA MCGSPAREN	521750	Athletic Officials/Coordinator	GE001	84.00	84.00
000318488	2/22/2011	STUART GRAY	532180	Motor Vehicles (Fuels And Lubr	IS010	221.70	221.70
000318489	2/22/2011	PERRY AND MAUREEN STRU	543050	Sidewalks	CP038	230.56	250.56
000318490	2/22/2011	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	39.78	39.78
000318491	2/22/2011	CAROLYN HURLEY	521130	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000318492	2/22/2011	MARI SLAUGHTER	521130	Witness Fees Pd To Non City Pe	GE001	7.45	7.45
000318493	2/22/2011	BRANDON JOHNSON	455500	Building Permit	GE001	195.00	195.00



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318494	2/22/2011	SIMS PLUMBING COMPANY	455550	Plumbing Permit	GE001	27.50	27.50
000318495	2/22/2011	COSMIC CONCEPTS LTD	455280	Transient Merchant License	GE001	200.00	200.00
000318496	2/22/2011	SANG HAN	455280	Transient Merchant License	GE001	200.00	200.00
000318497	2/25/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	123.62	1,045.84
000318497	2/25/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	619.68	1,045.84
000318497	2/25/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	302.54	1,045.84
000318498	2/25/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,532.46	20,203.47
000318498	2/25/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,025.08	20,203.47
000318498	2/25/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	9,663.95	20,203.47
000318498	2/25/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,371.66	20,203.47
000318498	2/25/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	20,203.47
000318498	2/25/2011	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.87	20,203.47
000318499	2/25/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,356.91	20,203.47
000318499	2/25/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,760.67	10,619.58
000318499	2/25/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,348.30	10,619.58
000318499	2/25/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	654.61	10,619.58
000318499	2/25/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,326.24	10,619.58
000318499	2/25/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	111.43	10,619.58
000318499	2/25/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,418.33	10,619.58
000318500	2/25/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	20,214.41	112,819.39
000318500	2/25/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,085.64	112,819.39
000318500	2/25/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	20,242.87	112,819.39
000318500	2/25/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,454.07	112,819.39
000318500	2/25/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	562.77	112,819.39
000318500	2/25/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,712.17	112,819.39
000318500	2/25/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	28,547.46	112,819.39
000318501	2/25/2011	ICMA RETIREMENT TRUST ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & POR	AG235	1,138.94	1,138.94
000318502	2/25/2011	IAMAW DISTRICT #8	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	633.25	633.25
000318503	2/25/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,096.09	45,077.74
000318503	2/25/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,712.15	45,077.74
000318503	2/25/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,028.92	45,077.74
000318503	2/25/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,115.35	45,077.74
000318503	2/25/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	119.84	45,077.74
000318503	2/25/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	812.33	45,077.74
000318503	2/25/2011	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,193.06	45,077.74
000318504	2/25/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	78.36	1,321.05



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318504	2/25/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	393.57	1,321.06
000318504	2/25/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	379.75	1,321.05
000318504	2/25/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,321.05
000318504	2/25/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	249.85	1,321.05
000318505	2/25/2011	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	213.80	213.80
000318506	2/25/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	388.77	2,517.18
000318506	2/25/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	456.83	2,517.18
000318506	2/25/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	278.48	2,517.18
000318506	2/25/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	291.98	2,517.18
000318506	2/25/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,517.18
000318506	2/25/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,051.12	2,517.18
000318507	2/25/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	5,902.73	30,424.49
000318508	2/25/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	28,865.36	30,424.49
000318508	2/25/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	30,424.49
000318509	2/25/2011	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	488,894.31	488,894.31
000318510	2/25/2011	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000318511	2/25/2011	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	174.40	174.40
000318512	2/25/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000318513	2/25/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,734.53	63,073.79
000318513	2/25/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,861.75	63,073.79
000318513	2/25/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,701.62	63,073.79
000318513	2/25/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,888.93	63,073.79
000318513	2/25/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,834.71	63,073.79
000318513	2/25/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,227.82	63,073.79
000318513	2/25/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,824.43	63,073.79
000318514	2/25/2011	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,315.34	1,315.34
000318515	2/25/2011	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	428.46	981.68
000318516	2/25/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	553.22	981.68
000318516	2/25/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	434.42	1,815.63
000318516	2/25/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	1,815.63
000318516	2/25/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	217.76	1,815.63
000318516	2/25/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	128.96	1,815.63
000318516	2/25/2011	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	1,815.63
000318517	2/25/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	100.00	874.46
000318517	2/25/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	874.46
000318517	2/25/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	139.85	874.46



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318518	2/25/2011	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000318519	2/25/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	102.74	324.48
000318519	2/25/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	221.74	324.48
000318520	2/25/2011	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,449.26	26,157.45
000318520	2/25/2011	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	18,202.82	26,157.45
000318520	2/25/2011	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	481.38	26,157.45
000318520	2/25/2011	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,464.50	26,157.45
000318520	2/25/2011	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	61.82	26,157.45
000318520	2/25/2011	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	469.46	26,157.45
000318520	2/25/2011	USCMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,028.21	26,157.45
000318521	2/25/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,810.63	1,810.63
000318522	2/25/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	45.00	45.00
000318523	2/25/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	309.70	309.70
000318524	2/25/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	20.98	20.98
000318525	2/25/2011	ANIMAL LIFELINE OF IOWA I	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	296.00	296.00
000318526	2/25/2011	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ANIMAL LIFELINE	AG235	436.28	436.28
000318527	2/25/2011	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ARLIA	AG235	675.19	675.19
000318528	2/25/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	64.75	64.75
000318529	2/25/2011	CIVIL SERVANT POLIT ED LEA	589068	PMTS TO CIVIL SERVANT POLITAC	AG235	97.50	97.50
000318530	2/25/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	459.34	459.34
000318531	2/25/2011	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF IOW	AG235	201.58	201.58
000318532	2/25/2011	DES MOINES FIRE DEPARTE	589074	PAYMENTS TO : FIRE CREDIT UNIO	AG235	72,094.61	72,094.61
000318533	2/25/2011	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,855.60	8,855.60
000318534	2/25/2011	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	311.50	311.50
000318535	2/25/2011	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	375.90	375.90
000318536	2/25/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,822.56	1,822.56
000318537	2/25/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000318538	2/25/2011	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000318539	2/25/2011	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	23.08	23.08
000318540	2/25/2011	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	26,577.19	26,577.19
000318541	2/25/2011	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	695.92	695.92
000318542	2/25/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000318543	2/25/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000318544	2/25/2011	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	198.72	198.72
000318545	2/25/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	216.00	216.00
000318546	2/25/2011	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	558.16	558.16



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Peoplesoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318547	2/25/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000318548	2/25/2011	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000318549	2/25/2011	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	1,459.62	1,459.62
000318550	2/25/2011	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	200.00	200.00
000318551	2/25/2011	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000318552	2/25/2011	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000318553	2/25/2011	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	269.48	269.48
000318554	2/25/2011	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	370.40	370.40
000318555	2/25/2011	COMMUNITY SERVICES FUN	589136	PAYMENT TO HOLIDAY FOOD PRO	AG235	142.92	142.92
000318556	2/25/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL I	AG235	473.75	473.75
000318557	2/25/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	115.50	115.50
000318558	2/25/2011	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IBEW #347 UNION DU	AG235	131.45	131.45
000318559	2/25/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	289,714.72	289,714.72
000318560	2/25/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACEL	AG235	142.00	142.00
000318561	2/25/2011	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	321.00	321.00
000318562	2/25/2011	MUNICIPAL EMPLOYEES ASS	589092	PAYMENTS TO MEA UNION DUES	AG235	2,422.13	2,422.13
000318563	2/25/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	124,663.56	124,663.56
000318564	2/25/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000318565	2/25/2011	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	12,235.14	34,768.42
000318566	2/25/2011	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO POLICE CR U INSTU	AG235	22,533.28	34,768.42
000318566	2/25/2011	DES MOINES POLICE OFFICE	589095	PAYMENTS TO POLICE CREDIT UN	AG235	2,800.00	2,800.00
000318567	2/25/2011	DES MOINES POLICE OFFICE	589098	PAYMENTS TO POLICE BURIAL & P	AG235	176,899.77	176,899.77
000318568	2/25/2011	DES MOINES BURIAL ASSOCI	589101	PAYMENTS TO POL CRU-WTLIFTING	AG235	7,654.00	7,654.00
000318569	2/25/2011	DES MOINES POLICE OFFICE	589097	PAYMENTS TO TELCO CREDIT UNI	AG235	482.00	482.00
000318570	2/25/2011	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO UNITED NEGRO CO	AG235	662.80	662.80
000318571	2/25/2011	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED WAY CAMP	AG235	109.42	109.42
000318572	2/25/2011	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED WAY CAMP	AG235	1,117.38	1,117.38
000318573	2/25/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,198.81	2,198.81
000318574	2/24/2011	HOME INC	527113	CHDC Operating Expenses	SP036	4,754.05	4,754.05
000318575	2/24/2011	AFFORDABLE CONSTRUCTIO	527701	Owner Occupied-HOME	SP027	8,476.00	8,476.00
000318576	2/24/2011	KFL HOME IMPROVEMENTS	527715	Polk Co Housing Trust Fund	SP027	13,950.00	13,950.00
000318577	2/24/2011	ODELL JENKINS	528195	MLK Shelter	GE001	180.00	180.00
000318578	2/24/2011	VANCE LIPOVAC	527701	Owner Occupied-HOME	SP027	5,317.57	5,317.57
000318579	2/24/2011	DOUBLE D CONSTRUCTION	527702	ERL	SP020	8,900.00	8,900.00
000318580	2/24/2011	MD CONSTRUCTION	527702	Investor Owner-HOME	SP020	2,444.00	2,444.00
000318581	2/24/2011	1824 SCOTT LLC	532010	Agricultural And Horticultural	CP038	1,658.30	3,480.03



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318581	2/24/2011	1824 SCOTT LLC	532010	Agricultural And Horticultural	CP038	1,801.73	3,460.03
000318582	2/24/2011	NFC PROPERTIES LLC	527700	Project Costs-Entitlement	SP020	2,500.00	2,500.00
000318583	2/24/2011	CLYDE MEIER	531010	General Office	SP875	70.27	70.27
000318584	2/24/2011	DIANE RAUH	522020	Local Transportation	GE001	32.13	32.13
000318585	2/24/2011	SHERI NEAL	562050	Training	GE001	195.84	195.84
000318586	2/24/2011	RANDY RICHMAN	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000318587	2/24/2011	RANDY HARTLEY	562050	Training	GE001	986.14	986.14
000318588	2/24/2011	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG257	995.00	1,990.00
000318589	2/24/2011	MARK DUFFY	104041	Prepaid expense-travel	END02	525.00	1,135.90
000318589	2/24/2011	MARK DUFFY	104041	Prepaid expense-travel	END02	610.90	1,135.90
000318590	2/24/2011	DAVID FERREE	104041	Prepaid expense-travel	END02	785.00	1,219.80
000318590	2/24/2011	DAVID FERREE	104041	Prepaid expense-travel	END02	434.80	1,219.80
000318591	2/24/2011	GENERAL MANUFACTURING C	541010	Land	EN004	247,630.00	247,630.00
000318592	2/24/2011	ALL IN ONE PLUMBING	462450	Miscellaneous	AG174	100.00	100.00
000318593	2/24/2011	IOWA MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000318594	2/24/2011	SANDRA MCMAHON	528025	Relocation Payment	SP854	375.00	375.00
000318595	2/24/2011	REDWOOD HOTEL	528025	Relocation Payment	SP854	1,153.00	1,153.00
000318596	2/24/2011	U S BANK	531010	General Office	SP875	3,491.38	3,491.38
000318597	2/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000318598	2/24/2011	MUNICIPAL FIRE & POLICE R	511100	Fire Retirement - City'S Share	GE001	107,573.82	107,573.82
000318599	2/24/2011	JOAN E WARNE	528380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318600	2/24/2011	POLK-DES MOINES TAXPAYE	527520	Dues And Membership	GE001	50.00	50.00
000318601	2/24/2011	STEPHEN A LIPOVAC	528380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318602	2/24/2011	NAWAZISH ALI	528380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318603	2/24/2011	HVVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	13.93	96.43
000318603	2/24/2011	HVVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	39.96	96.43
000318604	2/24/2011	HVVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	42.54	96.43
000318604	2/24/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP451	38,302.54	38,302.54
000318606	2/24/2011	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,267.76	19,267.76
000318606	2/24/2011	USA BOXING IOWA ASSOCIAT	527520	Dues And Membership	SP821	1,400.00	1,400.00
000318607	2/24/2011	EDIN PJANIC	541015	Permanent Easements	CP038	1,701.00	1,701.00
000318608	2/24/2011	CONSOLIDATED MATERIALS	532500	Temporary Easements	EN304	2,500.00	2,500.00
000318609	2/24/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000318610	2/24/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000318611	2/24/2011	TERRY KIRCHNER	528025	Relocation Payment	SP854	513.00	513.00



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Peoplesoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318612	2/24/2011	ROBERTA MACAFEE	528025	Relocation Payment	SP854	1,340.00	1,340.00
000318613	2/24/2011	KYLE VONDRAGEK	529380	Customer Reimburse-Sewers	EN101	725.00	725.00
000318614	2/24/2011	RAUL RAMIREZ GARCIA	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318615	2/24/2011	KATHLEEN HULL	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318616	2/24/2011	JC TOLAND PAINTING	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318617	2/24/2011	JAMES RICH MCCULLOUGH	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318618	2/24/2011	REBECCA PUCKETT	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318619	2/24/2011	KAREN SHIPLEY	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318620	2/24/2011	EDIN PLANIC AND US BANK N	541010	Land	CP038	596.00	596.00
000318621	2/24/2011	LISA ANDERSON	529380	Customer Reimburse-Sewers	EN101	725.00	725.00
000318622	2/24/2011	AMERICAN FAMILY LIFE ASS	589148	Payments to AFLAC	AG235	540.00	540.00
000318623	2/24/2011	ENVIRO SIM ASSOCIATES LT	528120	R&M-Data Processing Software	AG251	1,500.00	1,500.00
000318624	2/24/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	303.75	616.75
000318624	2/24/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	313.00	616.75
000318625	2/24/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP380	2,114.49	2,114.49
000318626	2/24/2011	IOWA WATER POLLUTION CO	562050	Training	AG251	105.00	105.00
000318627	2/24/2011	COVENTRY HEALTH CARE O	461110	Ambulance Charges	GE001	666.00	666.00
000318628	2/24/2011	VMCA OF GREATER DES MO	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000318629	2/24/2011	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP038	31,453.50	31,453.50
000318630	2/24/2011	WARREN COUNTY RECORDE	521035	ROW Legal & Misc. Costs	AG267	121.00	121.00
000318631	2/24/2011	PROGRESSIVE BUSINESS PU	531020	Magazines, Maps, Reference Boo	AG251	299.00	299.00
000318632	2/24/2011	ANAYMM HOUSING	521080	Sub-Recipient Contr	SP028	135,206.68	135,206.68
000318633	2/24/2011	WEST DES MOINES HUMAN S	521080	Sub-Recipient Contr	SP039	8,961.44	8,961.44
000318634	2/24/2011	AMERICAN WATER WORKS A	527520	Dues And Membership	AG251	198.00	198.00
000318635	2/24/2011	PRIMARY HEALTH CARE CL	521080	Sub-Recipient Contr	SP038	21,499.40	21,499.40
000318636	2/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	99.37	99.37
000318637	2/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	66.10	66.10
000318638	2/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.95	19.95
000318639	2/24/2011	CIGNA HEALTH CARE	461110	Ambulance Charges	GE001	488.52	488.52
000318640	2/24/2011	ANTHONY F BISIGNANO	461110	Ambulance Charges	GE001	83.06	83.06
000318641	2/24/2011	UNION PACIFIC RAILROAD E	461110	Ambulance Charges	GE001	68.07	68.07
000318642	2/24/2011	PLUMBING HEATING COOLIN	562050	Training	GE001	195.00	195.00
000318643	2/24/2011	LESTER D STRATLER	461110	Ambulance Charges	GE001	80.50	80.50
000318644	2/24/2011	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	6,798.60	6,798.60
000318645	2/24/2011	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	70,310.58	70,310.58
000318646	2/24/2011	LAMETTI & SONS INC	543030	Storm Sewers	EN304	374,471.95	374,471.95



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318647	2/24/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	847.50	24,162.75
000318647	2/24/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN004	1,001.25	24,162.75
000318647	2/24/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN004	3,238.75	24,162.75
000318647	2/24/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN004	4,576.25	24,162.75
000318647	2/24/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN004	14,273.25	24,162.75
000318647	2/24/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN004	225.75	24,162.75
000318648	2/24/2011	TEAM SERVICES	521020	Consultants And Professional S	EN004	567.60	567.60
000318649	2/24/2011	CDM	521020	Consultants And Professional S	AG267	60,000.00	60,000.00
000318650	2/24/2011	HERBERGER CONSTRUCTO	543010	Consultants And Professional S	CP032	158,010.42	158,010.42
000318651	2/24/2011	BAKER ELECTRIC INC	544180	Traffic Control	CP038	9,999.26	9,999.26
000318652	2/24/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	829.25	18,038.30
000318652	2/24/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG266	744.00	18,038.30
000318652	2/24/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG266	1,036.20	18,038.30
000318652	2/24/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	1,258.00	18,038.30
000318652	2/24/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	296.00	18,038.30
000318652	2/24/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	3,232.45	18,038.30
000318652	2/24/2011	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	10,642.40	18,038.30
000318653	2/24/2011	APPLIED PAVEMENT TECHN	521020	Consultants And Professional S	EN002	4,392.05	4,392.05
000318654	2/24/2011	TK CONCRETE INC	542010	Buildings	CP034	4,061.29	4,061.29
000318655	2/24/2011	ROCHON CORPORATION OF I	542010	Buildings	CP042	338,048.38	338,048.38
000318656	2/24/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	19,973.75	19,973.75
000318657	2/24/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	48,249.88	50,128.67
000318657	2/24/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,878.79	50,128.67
000318658	2/24/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	4,269.24	4,269.24
000318659	2/24/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	EN004	1,632.00	1,632.00
000318660	2/24/2011	PRIORITY EXCAVATING	543030	Storm Sewers	EN304	21,996.25	21,996.25
000318661	2/24/2011	MID-AMERICA PIPE SERVICE	543040	Sanitary Sewers	EN104	19,797.53	19,797.53
000318662	2/24/2011	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	432,953.14	432,953.14
000318663	2/24/2011	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,596.38	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	218,091.61	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	506.43	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	341.53	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	352.67	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	101.91	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	276.07	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	39.86	268,462.01



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	52.08	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	414.25	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	224.70	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	817.25	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	660.47	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	460.55	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	105.19	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	562.96	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	584.43	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	232.37	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	292.03	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	485.58	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	30.25	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	162.42	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	213.10	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	651.25	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	24.80	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	400.11	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,651.87	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	117.83	268,462.01
000318663	2/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.06	268,462.01
000318664	2/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	78.00	353.20
000318664	2/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	110.80	353.20
000318664	2/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	164.40	353.20
000318665	2/24/2011	ACCOUNTEMPS	521010	Accounting And Clerical	AG251	810.52	810.52
000318666	2/24/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	97.57	273.72
000318666	2/24/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	176.15	273.72
000318667	2/24/2011	A-TEC RECYCLING INC	532060	Electrical Supplies And Parts	GE001	582.30	582.30
000318668	2/24/2011	ACADEMY ROOFING CO	526010	R&M-Buildings	EN002	826.98	826.98
000318669	2/24/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	375.20	375.20
000318670	2/24/2011	WELLMARK BLUE CROSS/BL	529645	R&M-Plumbing	EN101	158.95	158.95
000318671	2/24/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	AG217	353.73	353.73
000318672	2/24/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	109.99	149.98
000318673	2/24/2011	AMERICAN MARKING INC	532120	License,Plates, Badges, Tags,	AG251	39.99	149.98
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	20.70	20.70
					AG251	23.96	546.87



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	56.40	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	30.95	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	13.00	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	36.00	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	25.90	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	65.88	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	118.40	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	33.50	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	6.21	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.20	546.87
000318674	2/24/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	8.40	546.87
000318675	2/24/2011	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	14.50	44.08
000318675	2/24/2011	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	14.50	44.08
000318676	2/24/2011	CAMPBELL SUPPLY	532100	Advertising	GE001	15.08	44.08
000318677	2/24/2011	CARPENTER UNIFORM & PRO	532260	Hardware Items	SP360	58.24	58.24
000318677	2/24/2011	CARPENTER UNIFORM & PRO	532260	Safety & Protective Equip & CI	GE001	155.40	313.08
000318677	2/24/2011	CARPENTER UNIFORM & PRO	532260	Safety & Protective Equip & CI	GE001	113.93	313.08
000318678	2/24/2011	CARTER PRINTING CO INC	523090	Safety & Protective Equip & CI	GE001	43.75	313.08
000318679	2/24/2011	CONSTRUCTION & AGGREGA	532170	Printing Services Contracts	AG257	272.40	272.40
000318680	2/24/2011	DOORS INC	532100	Minor Equipment And Hand Tools	EN000	432.58	432.58
000318681	2/24/2011	DOWNTOWN COMMUNITY AL	529430	Hardware Items	GE001	868.00	868.00
000318682	2/24/2011	BEELINE AND BLUE	529430	Hardware Items	EN051	9,375.00	9,375.00
000318683	2/24/2011	DES MOINES AREA REGIONA	532230	Consultants And Professional S	EN051	13.50	13.50
000318684	2/24/2011	DES MOINES AREA REGIONA	522060	Legal Expenses Reimbursable By	EN005	13.50	13.50
000318684	2/24/2011	DES MOINES AREA REGIONA	522060	Steel, Iron And Related Metals	EN078	90.96	90.96
000318685	2/24/2011	DES MOINES WATER WORKS	525050	Transit System	EN078	12,960.80	13,677.43
000318685	2/24/2011	DES MOINES WATER WORKS	525050	Transit System	EN078	716.63	13,677.43
000318686	2/24/2011	ELECTRICAL ENGINEERING &	532060	Water Use	AG255	35.90	41.90
000318686	2/24/2011	ELECTRICAL ENGINEERING &	532060	Water Use	EN101	6.00	41.90
000318686	2/24/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	681.04	1,173.95
000318686	2/24/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	367.49	1,173.95
000318687	2/24/2011	FASTENAL COMPANY	532140	Electrical Supplies And Parts	EN002	125.42	1,173.95
000318688	2/24/2011	FEDEX	522010	Lumber, Wood Products And Insu	GE001	62.54	62.54
000318688	2/24/2011	FEDEX	522010	Contract Carriers	CP041	136.62	196.62



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318689	2/24/2011	FORMAN FORD - DM SERVIC	526010	R&M-Buildings	EN002	1,113.63	2,026.36
000318688	2/24/2011	FORMAN FORD - DM SERVIC	544160	Other	CP038	912.75	2,026.36
000318689	2/24/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber; Wood Products And Insu	CP034	890.37	1,522.36
000318690	2/24/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber; Wood Products And Insu	CP034	369.91	1,522.36
000318690	2/24/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber; Wood Products And Insu	CP034	157.25	1,522.36
000318691	2/24/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	104.83	1,522.36
000318692	2/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	291.18	1,573.03
000318692	2/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP380	44.33	1,573.03
000318692	2/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP380	210.36	1,573.03
000318692	2/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP380	210.36	1,573.03
000318692	2/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	619.68	1,573.03
000318692	2/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	41.30	1,573.03
000318693	2/24/2011	HAWKEYE TRUCK EQUIPMEN	532150	Parts-Machinery & Equip (Non-M	AG251	155.82	1,573.03
000318694	2/24/2011	HAWKEYE TRUCK EQUIPMEN	526040	R&M-Automotive Equipment	AG257	43.90	713.90
000318694	2/24/2011	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	670.00	713.90
000318694	2/24/2011	IOWA FIRE EQUIPMENT CO	526130	R&M-Security Equipment	CP038	2,000.00	5,200.00
000318696	2/24/2011	IOWA HEALTH SYSTEM	562050	Appraisal	CP038	3,200.00	5,200.00
000318696	2/24/2011	IOWA ONE CALL	521020	Training	GE001	356.25	356.25
000318697	2/24/2011	IOWA TITLE COMPANY	521035	Consultants And Professional S	SP360	45.00	45.00
000318698	2/24/2011	INTERSTATE POWER SYSTE	526170	ROW Legal & Misc. Costs	CP038	373.50	373.50
000318699	2/24/2011	INTERSTATE POWER SYSTE	526170	Maintenance Contracts	EN002	50.00	50.00
000318699	2/24/2011	INTERSTATE POWER SYSTE	526170	Maintenance Contracts	EN002	390.70	970.73
000318700	2/24/2011	JIMS JOHNS INC	527030	Ky'ho Rental	GE001	580.03	970.73
000318701	2/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,802.00	1,802.00
000318701	2/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,703.03	34,792.57
000318701	2/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	8,428.64	34,792.57
000318701	2/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	21,633.75	34,792.57
000318702	2/24/2011	HDS WHITE CAP CONSTRUCT	532170	Minor Equipment And Hand Tools	SP360	2,027.15	34,792.57
000318703	2/24/2011	KEYSTONE LABORATORIES I	521070	Laboratory	AG251	56.15	56.15
000318704	2/24/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	5,721.01	5,721.01
000318704	2/24/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	625.53	3,924.46
000318704	2/24/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	183.28	3,924.46
000318704	2/24/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	599.93	3,924.46
000318704	2/24/2011	KOCH BROTHERS	523020	Photocopyy And Reproduction Exp	GE001	727.32	3,924.46
000318704	2/24/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Exp	IS010	202.71	3,924.46



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318704	2/24/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	493.29	3,924.46
000318704	2/24/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	493.20	3,924.46
000318704	2/24/2011	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	599.20	3,924.46
000318705	2/24/2011	MAIL SERVICES LLC	522030	Postage	GE001	92.40	469.05
000318705	2/24/2011	MAIL SERVICES LLC	522030	Postage	GE001	33.03	469.05
000318705	2/24/2011	MAIL SERVICES LLC	522030	Postage	GE001	343.62	469.05
000318706	2/24/2011	MIDWEST JANITORIAL SERV	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000318707	2/24/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	EN002	32.07	32.07
000318708	2/24/2011	MOTOROLA INC	532170	Mirror Equipment And Hand Tools	EN001	185.30	185.30
000318709	2/24/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	285.68	285.68
000318710	2/24/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-31.80	22,169.66
000318710	2/24/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	47.65	22,169.66
000318710	2/24/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	79.62	22,169.66
000318710	2/24/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.80	22,169.66
000318710	2/24/2011	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	22,009.00	22,169.66
000318710	2/24/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.45	22,169.66
000318710	2/24/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	19.94	22,169.66
000318711	2/24/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	6.00	195.39
000318711	2/24/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	58.56	195.39
000318711	2/24/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	130.83	195.39
000318711	2/24/2011	NICHOLS CONTROLS & SUPP	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	1,063.50
000318712	2/24/2011	AMSCAN	532050	Concrete And Clay Products	SP360	448.80	3,349.00
000318713	2/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	791.90	3,349.00
000318713	2/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	462.80	3,349.00
000318713	2/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,206.70	3,349.00
000318713	2/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	438.80	3,349.00
000318714	2/24/2011	OHALLORAN INTERNATIONAL	526040	R&M-Automotive Equipment	IS010	231.86	231.86
000318715	2/24/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	254.33	254.33
000318716	2/24/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	445.00	474.66
000318716	2/24/2011	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	29.66	474.66
000318717	2/24/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	771.50	1,190.60
000318717	2/24/2011	PLUMB SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	403.00	1,190.60
000318717	2/24/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	16.10	1,190.60
000318718	2/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000318718	2/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	39.00	39.00
000318720	2/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	34.00



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318721	2/24/2011	POLK COUNTY TREASURER	541010	Land	CP038	3.00	3.00
000318722	2/24/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP960	90.45	90.45
000318723	2/24/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	2,020.50	2,423.49
000318723	2/24/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	8.99	2,423.49
000318723	2/24/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	394.00	2,423.49
000318724	2/24/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	13.99	13.99
000318725	2/24/2011	REXCO EQUIPMENT INC	526110	R&M-Mechanical Equipment	AG251	828.76	904.36
000318725	2/24/2011	REXCO EQUIPMENT INC	532180	Motor Vehicles (Fuels And Lubr	GE001	75.60	904.36
000318726	2/24/2011	SECURITY EQUIPMENT INC	544160	Photographic & Video Equipment	EN004	5,094.00	5,094.00
000318727	2/24/2011	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	7.50	64.15
000318727	2/24/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	52.00	64.15
000318727	2/24/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.65	64.15
000318728	2/24/2011	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP960	64.50	73.50
000318728	2/24/2011	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	IS021	4.50	73.50
000318728	2/24/2011	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP960	4.50	73.50
000318729	2/24/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	72.00	73.50
000318729	2/24/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	857.48	3,294.92
000318729	2/24/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,774.08	3,294.92
000318729	2/24/2011	SINK PAPER & PACKAGING	532260	Safety & Protective Equip & Cl	AG251	591.36	3,294.92
000318730	2/24/2011	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	600.00	1,000.00
000318730	2/24/2011	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	AG251	400.00	1,000.00
000318731	2/24/2011	QWEST	525155	Telephone Service	AG251	718.88	1,237.91
000318731	2/24/2011	QWEST	525155	Telephone Service	SP743	224.32	1,237.91
000318731	2/24/2011	QWEST	525155	Telephone Service	GE001	8.00	1,237.91
000318731	2/24/2011	QWEST	525185	Telephone Service	GE001	85.91	1,237.91
000318731	2/24/2011	QWEST	526195	Telephone Service	GE001	92.77	1,237.91
000318731	2/24/2011	QWEST	525150	MLK Shelter	EN301	36.01	1,237.91
000318731	2/24/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.01	1,237.91
000318731	2/24/2011	QWEST	525150	Telephone Service (Cell)	EN301	36.01	1,237.91
000318732	2/24/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	19.73	41.09
000318732	2/24/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	21.36	41.09
000318733	2/24/2011	LIBERTY TIRE RECYCLING LL	526040	R&M-Automotive Equipment	IS010	763.23	850.23
000318733	2/24/2011	LIBERTY TIRE RECYCLING LL	522010	Contract Carriers	GE001	87.00	850.23
000318734	2/24/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	687.60	1,080.64
000318734	2/24/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	25.56	1,080.64
000318734	2/24/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	367.48	1,080.64



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318735	2/24/2011	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	EN002	1,545.50	1,545.50
000318736	2/24/2011	WEST PAYMENT CENTER	531020	Magazines, Maps, Reference Boo	GE001	222.96	222.96
000318737	2/24/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	24.00	197.20
000318737	2/24/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	52.10	197.20
000318737	2/24/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	78.12	197.20
000318737	2/24/2011	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	SP360	5.25	197.20
000318737	2/24/2011	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	37.73	197.20
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	49.73	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.30	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	105.88	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	373.80	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	79.98	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	61.00	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	49.03	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.30	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	105.88	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	38.04	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	373.80	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	78.28	1,513.57
000318738	2/24/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	1,513.57
000318738	2/24/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	1,513.57
000318738	2/24/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	28.05	1,513.57
000318739	2/24/2011	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	SP360	4,500.00	4,000.00
000318739	2/24/2011	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	SP360	4,500.00	4,000.00
000318739	2/24/2011	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	SP360	4,500.00	4,000.00
000318739	2/24/2011	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	SP360	-2,500.00	4,000.00
000318739	2/24/2011	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	SP360	-2,000.00	4,000.00
000318740	2/24/2011	ALL MAKES OFFICE INTERIO	532110	Rent-Machinery & Mechanical Eq	SP360	-500.00	4,000.00
000318741	2/24/2011	NORTHLAND PRODUCTS CO	532130	Household And Institutional	SP309	685.25	251.90
000318741	2/24/2011	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	45.00	251.90
000318742	2/24/2011	ZIMMER & FRANCESCONE INC	532150	Parts-Machinery & Equip (Non-M	AG251	206.90	1,935.33
000318743	2/24/2011	MCKENNA TRUCK CENTER	544070	Motor Vehicles	AG265	1,935.33	1,935.33
000318744	2/24/2011	STARCH AND UNIVERSITY WE	521040	Health	GE001	214,766.00	140.70
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	256.10	1,976.78



Report ID: DM025APA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	65.64	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	18.72	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	59.68	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	67.15	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	48.39	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	40.64	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	22.90	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	39.70	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	63.09	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	91.11	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	IS010	67.82	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	IS010	282.74	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	71.19	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	79.44	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	79.44	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	AG251	187.08	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	89.36	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	111.17	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	4.85	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	100.65	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	-89.73	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	35.60	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	3.01	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	58.22	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	-25.94	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	GE001	9.63	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	SP027	54.30	1,976.78
000318745	2/24/2011	OFFICEMAX	531010	General Office	SP027	84.83	1,976.78
000318746	2/24/2011	ROCKMOUNT RESEARCH & A	532230	Steel, Iron And Related Metals	EN002	672.80	672.80
000318747	2/24/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	488.11	488.11
000318748	2/24/2011	BIZTECH SOLUTIONS INC	528120	R&M-Data Processing Software	SP751	7,500.00	7,500.00
000318749	2/24/2011	JERICHO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP960	2,470.00	2,470.00
000318750	2/24/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	24.25	118.11
000318750	2/24/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	66.00	118.11
000318750	2/24/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	27.86	118.11
000318751	2/24/2011	IN THE BAG	532080	Food	GE001	62.50	62.50



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318752	2/24/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	52.27
000318753	2/24/2011	PARKER SIGNS & GRAPHICS I	532140	Lumber, Wood Products And Insu	CP040	985.00	985.00
000318754	2/24/2011	USA BLUE BOOK	532260	Safety & Protective Equip & Cl	AG251	194.37	194.37
000318755	2/24/2011	CARDINAL TRACKING INC	525195	Software Licenses	EN051	1,980.00	1,980.00
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP960	56.73	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	199.63	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	15.34	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532100	Lumber, Wood Products And Insu	GE001	38.66	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	114.30	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	242.17	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	10.54	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532040	Hardware Items	EN002	6.97	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	41.79	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	33.85	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	37.85	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	7.46	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	27.87	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	24.97	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	48.86	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP960	199.84	1,155.82
000318756	2/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP960	33.88	1,155.82
000318757	2/24/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	CP034	15.11	1,155.82
000318758	2/24/2011	AMERICAN BAR ASSOCIATIO	531020	Magazines, Maps, Reference Boo	AG251	300.00	300.00
000318759	2/24/2011	MIDLANDS BUSINESS EQUIP	526110	R&M-Mechanical Equipment	GE001	119.90	119.90
000318760	2/24/2011	M B COMPANIES INC OF WISC	532160	Parts-Machinery & Equip (Non-M	EN002	300.00	300.00
000318761	2/24/2011	NEIGHBORHOOD DEVELOPM	527020	Rent-Buildings	SP020	59.63	59.63
000318762	2/24/2011	POM INCORPORATED	531040	Computer (Data Processing)	EN051	4,770.14	4,770.14
000318762	2/24/2011	POM INCORPORATED	544170	Parking Meters	EN051	3,618.06	133,543.50
000318763	2/24/2011	BEACON ATHLETICS	544090	Plant Equipment	GE001	129,925.44	133,543.50
000318764	2/24/2011	COMMERCIAL APPRAISERS O	521021	Appraisal	CP038	3,583.96	3,583.96
000318764	2/24/2011	COMMERCIAL APPRAISERS O	521021	Appraisal	CP038	1,500.00	3,000.00
000318765	2/24/2011	SPRINT NEXTEL PARTNERS	525160	Telephone Service (Cell)	AG257	843.55	843.55
000318766	2/24/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000318767	2/24/2011	CRANE RENTAL & RIGGING C	527050	Rent-Machinery & Mechanical Eq	AG251	450.00	450.00
000318768	2/24/2011	J J KELLER & ASSOC INC	562050	Training	AG251	845.00	845.00



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Peoplesoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318789	2/24/2011	THE CONLEY GROUP INC	521060	Protection/Security	AG251	2,602.90	11,558.42
000318789	2/24/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,759.12	11,558.42
000318789	2/24/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,196.40	11,558.42
000318770	2/24/2011	TONY MORO AUTO BODY INC	526040	R&M-Automotive Equipment	GE001	1,841.05	1,841.05
000318771	2/24/2011	MUNICIPAL EMERGENCY SE	532280	Safety & Protective Equip & CI	GE001	5,196.39	5,196.39
000318772	2/24/2011	APCO INSTITUTE	532215	Radio Equipment < \$5000	CP051	100.00	100.00
000318773	2/24/2011	INTERNATIONAL CODE COUNC	531020	Magazines, Maps, Reference Boo	GE001	83.75	457.75
000318773	2/24/2011	INTERNATIONAL CODE COUNC	531020	Magazines, Maps, Reference Boo	GE001	374.00	457.75
000318774	2/24/2011	A TECH INC	526195	MLK Shelter	GE001	90.00	90.00
000318775	2/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-370.00	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	47.04	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	74.54	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-183.51	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	183.51	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-176.40	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	176.40	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	110.50	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	153.40
000318775	2/24/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	251.37	153.40
000318776	2/24/2011	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,068.00	1,068.00
000318777	2/24/2011	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	1,120.63	2,851.58
000318777	2/24/2011	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	556.00	2,851.58
000318777	2/24/2011	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	593.00	2,851.58
000318777	2/24/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN000	245.95	2,851.58
000318777	2/24/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN151	141.75	2,851.58
000318777	2/24/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN301	73.50	2,851.58
000318777	2/24/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN000	120.75	2,851.58
000318778	2/24/2011	REYNOLDS FEED SERVICE I	532070	Feed	GE001	223.20	223.20
000318779	2/24/2011	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	199.96
000318779	2/24/2011	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	199.96
000318780	2/24/2011	MAUER SUPPLY INC	528110	R&M-Mechanical Equipment	AG251	600.00	600.00
000318781	2/24/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00
000318782	2/24/2011	WILCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	2,374.99	2,374.99
000318783	2/24/2011	OFFICE INSTALLATION SERVI	521330	Contracted Labor - Non Clerica	SP908	390.00	390.00
000318784	2/24/2011	AMERICAN TARGET CO	532260	Safety & Protective Equip & CI	GE001	1,990.00	1,990.00
000318785	2/24/2011	TARRY CORP	521750	Athletic Officials/Coordinator	GE001	72.00	72.00



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318786	2/24/2011	THE OMEGA GROUP	526120	R&M-Data Processing Software	GE001	3,600.00	3,600.00
000318787	2/24/2011	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000318788	2/24/2011	TOTAL BACKFLOW RESOURCE	528110	R&M-Mechanical Equipment	AG251	523.65	1,082.82
000318788	2/24/2011	TOTAL BACKFLOW RESOURCE	528110	R&M-Mechanical Equipment	AG251	558.97	1,082.82
000318789	2/24/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000318790	2/24/2011	AAMCO TRANSMISSIONS	528040	R&M-Automotive Equipment	IS010	1,000.00	1,000.00
000318791	2/24/2011	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	130.14	167.59
000318791	2/24/2011	SHRED IT	531010	General Office	SP020	37.45	167.59
000318792	2/24/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000318793	2/24/2011	DEERY BROTHERS CHEVROL	528040	R&M-Automotive Equipment	IS010	150.00	713.00
000318793	2/24/2011	DEERY BROTHERS CHEVROL	528040	R&M-Automotive Equipment	IS010	563.00	713.00
000318794	2/24/2011	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,666.67	1,666.67
000318795	2/24/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	252.00
000318795	2/24/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	252.00
000318795	2/24/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	252.00
000318795	2/24/2011	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	252.00
000318796	2/24/2011	FOSTER & FREEMAN USA IIN	532100	Hardware Items	GE001	652.80	652.80
000318797	2/24/2011	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	50.00	149.98
000318797	2/24/2011	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	149.98
000318798	2/24/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	134.69	134.69
000318800	2/24/2011	IOWA SAFETY PLUS	532040	Cleaning, Janitorial And Sanit	GE001	72.00	72.00
000318801	2/24/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	63.00	63.00
000318801	2/24/2011	RICHARD SELSOR	532010	Agricultural And Horticultural	GE001	63.00	63.00
000318802	2/24/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	63.00	63.00
000318803	2/24/2011	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	150.00
000318803	2/24/2011	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	150.00
000318804	2/24/2011	TRABUE INDUSTRIAL SYSTE	526030	R&M-Fixed Plant Equipment	GE001	7,219.26	7,219.26
000318805	2/24/2011	HICKMAN DIST INC	532060	Electrical Supplies And Parts	SP980	143.91	143.91
000318806	2/24/2011	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000318807	2/24/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	SP980	22.21	36.57
000318807	2/24/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	SP980	14.36	36.57
000318808	2/24/2011	LOADRITE MIDWEST	531040	Computer (Data Processing)	AG251	369.00	369.00
000318809	2/24/2011	CAPITAL CENTER, LLC	527020	Rent-Buildings	GE005	12,199.94	24,505.36
000318809	2/24/2011	CAPITAL CENTER, LLC	527020	Rent-Buildings	GE005	12,305.42	24,505.36
000318810	2/24/2011	CRYSTAL CLEAN	526210	Window Cleaning	EN002	4,384.00	4,384.00
000318811	2/24/2011	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	EN002	56,408.83	56,408.83



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318812	2/24/2011	STONE STORAGE LLC	527070	Rental Expense	CP042	216.53	216.53
000318813	2/24/2011	WEST WORKS CREATIVE CO	529080	Marketing/Public Relations	SP924	1,062.00	1,062.00
000318814	2/24/2011	ADB AIRFIELD SOLUTIONS	532060	Electrical Supplies And Parts	EN002	1,670.50	1,670.50
000318815	2/24/2011	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000318816	2/24/2011	TERRY MITCHELL	521750	Athletic Officials/Coordinator	SP795	140.00	140.00
000318817	2/24/2011	SCOTT RICHARDSON	521750	Athletic Officials/Coordinator	SP795	140.00	140.00
000318818	2/24/2011	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	11,750.72	11,750.72
000318819	2/24/2011	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,263.80	38,520.81
000318819	2/24/2011	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,257.01	38,520.81
000318820	2/24/2011	JOE MARTIN	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000318821	2/24/2011	EVANGED SOLUTIONS INC	528120	R&M-Data Processing Software	SP875	5,800.00	5,800.00
000318822	2/24/2011	LISA CIPALE	466620	Basketball Participation Fee	GE001	40.00	40.00
000318823	2/24/2011	SCOTT D DOWNS	521130	Witness Fees Pd To Non City Pe	GE001	28.80	28.80
000318824	2/24/2011	KATHLEEN HURLEY	521130	Witness Fees Pd To Non City Pe	GE001	5.00	5.00
000318825	2/24/2011	KUM NONG	521130	Witness Fees Pd To Non City Pe	GE001	10.95	10.95
Total Prepared Checks							6,233,601.00

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
2/22/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE01	POL100100		56,358.65	56,358.65
2/23/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE01	FIR010100		\$ 9,972.64	\$ 9,972.64
2/23/2011	WELLMARK	529645	AG217	HRS963100		25,033.06	\$ 25,033.06

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

Description	Account Fund	Org	Project	Amount
3RD & Court Pkg Garage (210 2N Total				81,028.14
4-PLEX DUMPS/TER CHG Total				1,728.00
4TH & Grand Pkg Garage(400 Gra Total				125,849.43
5TH & Keo Pkg Garage (525 5TH Total				30,920.80
5TH & Walnut Pkg Garage (225 5 Total				54,173.72
7TH & Grand Pkg Garage(665 Gra Total				61,151.40
9TH & Locust Pkg Garage(801 Lo Total				114,426.45
Admissions Total				1,359.00
Airport ID Badge Deposits Total				1,800.00
Ambulance Charges Total				85,229.17
American Eagle Terminal Rental Total				46,762.84
Appeals - Board Of Adjustment Total				797.00
Apron Chgs - American Eagle Total				6,726.04
Apron Chgs - UPS Total				24,647.62
Auction Proceeds Total				650.00
Boat Dock Rental Total				2,450.00
Book Bags Total				40.75
Building Permit Total				8,606.72
Car Rental Parking - Storage Total				625.00
Charges For Printing Services Total				500.55
Collection Exp-Agency Collect Total				(1.25)
Collection Fees Total				87.75
Commercial Street Use Permit Total				200.00
Concession - ATM Revenue Total				3,654.00
Concession - Public Internet Total				4,579.33
Concession - Public Phone Total				36.32
Conference Room Rental Total				650.00
Contract Hauler Analysis Fee Total				1,642.35
Contract Hauler Treatment Char Total				35,590.20
Contract Sales Inspections Total				525.00
Copy/Fax Machine Revenue Total				202.20
Court Ordered Restitution Total				1,176.62
Delinquent Rental Inspections Total				7,198.67
Delinquent Solid Waste Charges Total				5,708.07
Delinquent Storm Water Utility Total				4,068.15
Delinquent Wastewater Service Total				4,462.65
Donations and Contributions Total				10,578.10
Driveaway-Curb Cut Permit Total				20.00
Electric Traffic Signals Total				47.46
Electrical Permit Total				1,234.45
Energy Efficient Review Fee Total				62,500.00
F O G Inspection Fees Total				400.00
False Alarm Fine Total				3,200.00
Federal Excise Tax Payable Total				89.73
Federal Grants Total				530,982.72
Federal Stimulus Revenue Total				76,602.11
Finance Charges Collected Total				203.50
Fines And Costs City Civil Gas Total				3,397.30
Fines From Parking Violations Total				27,262.00
Fingerprinting Fees Total				190.00
Fire- Overtime Reimbursement Total				244.65
Fuel Flowage - Principal Total				1,332.36
Garden Reservation Fee Total				300.00
Good Faith/Earnest Total				64.75
GPHOC W/RA Commty pmts Total				10,141.25
Grading Permit Total				260.00
Ground Handling - Signature Total				1,389.34
Ground Rent - Cons Fuel Fac Total				1,266.50

1,332.48	Ground Rent - DM Schools Total
11,743.49	Ground Rent - Elliott Total
5,321.16	Ground Rent - Signature Total
4,000.00	Hangar Rent - Amer Equity Total
550.00	Hangar Rent - Building 34 Total
760.00	Hangar Rent - T-Hangars Total
27,529.80	High Strength Surcharge Total
886,808.87	Hud - Federal Revenue Total
1,785.28	Ica/Wwp Charges For Services Total
20.00	Impound Vehicle Release Fee Total
1,720.00	Industrial Analysis Fee Total
2,415.00	Industrial Sampling Total
10.00	InterLibrary Loan Total
67.67	Intermediate Paving - Assessme Total
380.00	Junk Vehicle Certificate Total
30,434.23	Landing Fee - American Eagle Total
2,125.00	Landing Fee - LANG Total
2,935.27	Landing Fee - Misc PAX Total
48,062.85	Landing Fee - UPS Total
10,048.51	Late Fee Total
32,203.48	Late Fee-Yard Waste Total
115.70	Lease Payment Total
6,055.86	Library Fines Total
3,484.83	Loading Bridge Maint Fee Total
1,636.72	Loan Repayments Total
193.12	Material Labor - Street Excav Total
4,825.00	Mechanical Permit Total
255.00	Miscellaneous Total
200,798.60	Miscellaneous Sales Total
518.43	Miscellaneous State Grants Total
8,100.00	Mobile Home Taxes Total
3,035.07	Motor Vehicles (Fuels And Lubr Total
8,111.04	Mulberry (630 Mulberry & 720 M Total
70,676.50	Multiple Dwelling Inspection Total
9,143.25	Non-City Participation In Capi Total
4,300.00	Non-City Health Ins Part Fee Total
33,174.68	NonProfit Entry PLOT Payment Total
134.00	Notification Fee Total
8,830.50	Park and Ride-All Other Total
97,658.88	Park and Ride-Princ Fin Group Total
725.00	Park Shelter Houses Total
180.00	Parking Space Rental Total
7,355.00	Pet License Total
3,065.82	Phone & Data - Equip Rental Total
55.02	Phone & Data - Intrastate Total
37.44	Pioneer-Columbus Building Rent Total
555.00	Plan Check Fee Total
447.20	Plumbing License Total
100.00	Plumbing Permit Total
2,858.50	Police Information Service Fee Total
2,345.00	Police Overtime - Code Enforce Total
1,689.00	Prepaid expense-travel Total
218.21	Proceeds frm Sale Non-Cap Prop Total
394.80	Proceeds From Damage Claims-No Total
564.37	Program Fee Total
489.24	R&M Billed to Tenants - Bldg Total
140.00	R&M-Automotive Equipment Total
603.16	Recycling Total
59,959.37	Reimburse Court Costs and Fees Total
163.00	Reimburse Use of City Vehicle Total
424.80	Reimbursement For Services Total
425.00	

6,978.98
 21,000.00
 48,833.33
 4,894.97
 50.00
 14,270.20
 317.43
 27,750.89
 5.21
 40.00
 213.00
 1,739,062.87
 27,830.00
 16,500.00
 83.47
 2,048.17
 4,594.35
 3,763.81
 45.00
 22,248.98
 180.00
 55.00
 1,100.00
 40.00
 998.00
 800.00
 75.00
 172,870.34
 80.00
 9,238.73
 304,012.16
 6,135.00
 350.00
 15.00
 200.00
 139.14
 718,712.01
 25.00
 1,637.00
 188.71
 20.00
 45.35
 588,591.30
 9,450.10
6,845,556.14

Reimbursement of Expense Total
 Rental Car Conc - Avis Total
 Rental Car Conc - Hertz Total
 Rental Fees Total
 Rentals Total
 Rented Parking Spaces Total
 Replacement-Lost/Damaged Mat Total
 Retail GSE Fuel Sales Total
 Return Of Jury Duty Pay And W/ Total
 Returned Check Charges Total
 Review, Inspect, Process Fee Total
 Road Use Tax Total
 Sale Of Abandoned Automobiles Total
 Sale Of City Real Property Total
 Sale Of Miscellaneous Copies Total
 Sale Of Other City Equipment Total
 Sale Of Vehicle Demolition Cer Total
 Sales Tax Payable Total
 Secondary Water Meter Permit F Total
 Security Chgs - American Eagle Total
 Sewage Contractor License Total
 Sidewalk Permit Total
 Sidewalk Snow Removal Violatio Total
 Sign License Total
 Sign Permit Total
 Site Plan Review Fee Total
 Soliciting Funds License Total
 Solid Waste Charge Coll By Wat Total
 Sound Permit Total
 Special Assessments Collection Total
 Storm Water Utility Fee From W Total
 Street Excavation Permit Total
 Street Obstruction Permit Total
 Street Performer License Total
 Subdivision Filing Fee Total
 Taxes On Agricultural Land Total
 Taxes On Real Property Total
 Telephone Service (Cell) Total
 Tenant Security Devices Total
 Udag Repayment Funds Total
 Vehicle Permits Total
 Vending Machines Total
 Wastewater Service Charge Total
 Yard Waste Charge Coll By Wate Total
 Grand Total

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

Description	Account Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total				800.00
4-PLEX DUMPSTER CHG Total				216.00
Admissions Total				115.09
Afterhours Business Total				350.00
Airport ID Badge Deposits Total				800.00
Airport Public Parking Rev Total				669,121.00
ALTOONA WRA Commy pmts Total				103,823.00
Ambulance Charges Total				71,081.28
ANKENY WRA Commy pmts Total				217,132.85
Appeals - Board Of Adjustment Total				300.00
Appliance Disposal Stickers Total				3,100.00
Areaway Permit Total				1,748.67
Ball Diamonds Total				1,768.87
Basketball Participation Fee Total				1,188.68
Beverage Contract Total				249.47
Bldg Rent - UPS 2870 Total				3,461.69
Bldg Rent - UPS Temp Sort Total				11,657.14
Boarding Fees For Dogs Total				1,080.00
Boat Dock Rental Total				2,450.00
BONDURANT WRA Commy pmts Total				17,572.10
Book Bags Total				38.25
Building Permit Total				25,833.95
Cafe Rental Total				207.03
Cargo Bldg Rent - UPS 2601 Total				8,658.21
Cargo Bldg Rent - UPS Cartage Total				7,775.00
Cash Over Or Short Total				0.05
CFC - Budget Total				4,603.50
CFC - Enterprise Total				18,768.75
CFC - Hertz Total				23,465.75
CFC - National Total				15,666.75
CFC - Ruan/Avis Total				12,278.75
CFC - Thrifty Total				6,996.00
CFC-Advantage Total				6,872.25
Charges For Printing Services Total				479.90
Collection Fees Total				20.00
Commercial Street Use Permit Total				750.00
Concession - Advertising Total				6,259.96
Concession - Baggage Cart Total				39.95
Contract Hauler Analysis Fee Total				4,809.34
Contract Hauler Treatment Char Total				117,537.54
Contract Sales Inspections Total				300.00
Copy/Fax Machine Revenue Total				81.40
Demolition Permit Total				30.00
Donations and Contributions Total				13,142.60
Driveway-Curb Cut Permit Total				40.00
Electric Light And Power Total				527.75
Electrical Permit Total				2,285.00
F O G Inspection Fees Total				400.00
False Alarm Fine Total				2,775.00
Federal Excise Tax Payable Total				84.99
Federal Grants Total				1,834,722.62
Federal Stimulus Revenue Total				261,327.68
Fence Permit Fee Total				100.00
Finance Charges Collected Total				175.50
Fines And Costs City Civil Cas Total				200.00

301.22	Fines And Fees From Polk Count Total
21,795.69	Fines From Parking Violations Total
500.00	Fines, FOG Section 118-476/500 Total
280.00	Fingerprinting Fees Total
2,498.00	Farmable Permit Total
1,800.00	Farmable Permit-Construction Total
652.00	Farmable Permits-Tent & Temp Total
60.00	Four Mile Building Rental Total
1,716.12	Fuel Flowage - Meredith Total
9,175.00	Glendale Burial Service Charge Total
5,800.00	Glendale Grave Space Sales Total
181.44	Glendale Lot Owner Service Cha Total
2,200.00	Glendale Pcm Endowment Lot Sal Total
130.00	Grading Permit Total
2,411.44	Ground Rent - FAA Air Fac Total
42,161.71	Ground Rent - UPS Sort Total
1,370.00	Hangar Rent - T-Hangars Total
37,044.90	High Strength Surcharge Total
67,761.11	Hud - Federal Revenue Total
20.00	Impound Vehicle Release Fee Total
2,475.00	Impounding Fees For Dogs Total
30,922.46	Indirect Cost Allocation Total
2,295.00	Industrial Analysis Fee Total
4,205.00	Industrial Sampling Total
50.00	Inspection Services Fee Total
16.25	InterLibrary Loan Total
47,153.33	Invested Operating Funds Total
35,951.75	JOHNSTON WRA Commty prnts Total
14,568.77	Landing Fee - Continental Total
337.84	Landing Fee - Misc PAX Total
8,592.48	Landing Fee - SkyWest Total
8,996.26	Late Fee Total
121.74	Late Fee-Yard Waste Total
3,609.24	Library Fines Total
40.95	Loan Repayments Total
500.00	Material Labor - Street Excav Total
2,909.00	Mechanical License Total
100.00	Mechanical Permit Total
1,602.00	Meeting Room Rental-Central Total
390.00	Miscellaneous Sales Total
7,279.26	Miscellaneous Total
267.05	Miscellaneous State Grants Total
119,639.91	Multiple Dwelling Inspection Total
5,828.30	NCS Contractors Certification Total
60.00	New Air Service Incentive Prog Total
(2,433.60)	Non-City Health Ins Part Fee Total
1,206.21	Notification Fee Total
120.00	OWI Mileage Reimbursement Total
450.00	Park Shelter Houses Total
1,488.00	Parking Meter Receipts Total
70.00	Parking Space Rental Total
10,930.00	Pet License Total
1,960.00	Pet License-Animal Shelter Total
236.95	PFC - Misc Total
80,220.08	PFC - United Total
3,093.28	Phone & Data - Equip Rental Total
65.60	Phone & Data - Interstate Total
12.80	Phone & Data - Intrastate Total
598.00	Plan Check Fee Total

100.00
 4,001.10
 3,095.00
 2,920.00
 117.35
 1,859.15
 294.54
 32,133.32
 111.00
 50.00
 3,354.53
 374.51
 160.00
 2,314.48
 697.17
 10,416.67
 1,386.72
 5,044.98
 2,564.32
 335.00
 220.64
 2,913.74
 35.21
 20.00
 233.00
 2,669.90
 235.85
 1,375.00
 10,003.44
 21,615.00
 70.00
 6,550.00
 175.00
 1,169.72
 75.00
 172,657.18
 220.00
 338,221.07
 1,280.00
 90.00
 10.00
 200.00
 1,005.00
 2,601.00
 600.00
 550.00
 550.00
 550.00
 1,050.00
 48.95
 16.00
 150.00
 480,649.76
 72.60
 10,093.58
5,207,970.25

Plumbing License Total
 Plumbing Permit Total
 Police And Fire Service Fee (P Total
 Police Information Service Fee Total
 Police Overtime - Code Enforce Total
 Police Overtime Reimbursement Total
 Prepaid expense-travel Total
 Proceeds From Damage Claims-No Total
 Program Fee Total
 Prohibitive Waste Charge Total
 Recycling Total
 Regular Assistance Less Than 1 Total
 Reimb - Police Services - Misc Total
 Reimburse Use of City Vehicle Total
 Reimbursement For Services Total
 Rental Car Conc - Budget Total
 Rental Car Conc - National Total
 Rental Car Conc-Advantage Total
 Rental Fees Total
 Rented Parking Spaces Total
 Replacement-Lost/Damaged Mat Total
 Retail GSE Fuel Sales Total
 Return Of Jury Duty Pay And WI Total
 Returned Check Charges Total
 Review, Inspect, Process Fee Total
 Sale Of Miscellaneous Copies Total
 Sale Of Other City Equipment Total
 Sale Of Vehicle Demolition Cer Total
 Sales Tax Payable Total
 Shared Liquor License Fees-Liq Total
 Sidewalk Permit Total
 Sidewalk Snow Removal Violatio Total
 Sign Permit Total
 Softball Participation Fee Total
 Soliciting Funds License Total
 Solid Waste Charge Coll By Wat Total
 Sound Permit Total
 Storm Water Utility Fee From W Total
 Street Excavation Permit Total
 Street Obstruction Permit Total
 Street Performer License Total
 Subdivision Filing Fee Total
 Taxi Driver License Total
 Tenant Security Devices Total
 Tobacco Penalties and Fines Total
 Tobacco retailer compliance pr Total
 Transient Merchant License Total
 Trash Collection - Restaurant Total
 Vending Machines Total
 Vendor Pct of Sales Total
 Wading Pool Rental Total
 Wastewater Service Charge Total
 Water Use Total
 Yard Waste Charge Coll By Waste Total
 Grand Total