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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318826	2/26/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	EN04	43,167.88	43,167.88
000318827	2/26/2011	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	-1,100.00	359.62
000318827	2/26/2011	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	1,459.62	359.62
000318828	3/1/2011	JAN KAISER	527600	Restaurant And Other Foods	SP875	80.98	80.98
000318829	3/1/2011	DAN SCIESZINSKI	522020	Local Transportation	GE005	171.36	171.36
000318830	3/1/2011	LAURA WALTH	531010	General Office	SP875	13.76	13.76
000318831	3/1/2011	DEB BRUCE	523010	Advertising	GE001	110.44	110.44
000318832	3/1/2011	KATHY BOOZELL	531010	General Office	SP875	40.00	40.00
000318833	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	5.56	1,859.35
000318833	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	285.77	1,859.35
000318833	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	766.18	1,859.35
000318833	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	801.84	1,859.35
000318834	3/1/2011	BOB MEZERA	104041	Prepaid expense-travel	GE001	536.32	536.32
000318835	3/1/2011	T M FRANKLIN COWNIE	562040	Travel	GE001	621.07	621.07
000318836	3/1/2011	MIDWEST GANG INVESTIGATORS	104041	Prepaid expense-travel	SP321	275.00	275.00
000318837	3/1/2011	JOE GIUDICESSI	104041	Prepaid expense-travel	GE001	0.00	30.00
000318837	3/1/2011	JOE GIUDICESSI	562040	Travel	GE001	30.00	30.00
000318838	3/1/2011	OLIVER WYMAN INC	104041	Prepaid expense-travel	EN002	795.00	795.00
000318839	3/1/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000318840	3/1/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000318841	3/1/2011	SHERIFF OF POLK COUNTY	521030	Legal	GE001	24.00	24.00
000318842	3/1/2011	NESTINGEN INC	521020	Consultants And Professional S	SP324	6,000.00	6,000.00
000318843	3/1/2011	KINMAN GLASS	529410	Legal Settlements & Awards-Tor	SP360	82.90	82.90
000318844	3/1/2011	DRAKE UNIVERSITY	562050	Training	GE001	150.00	300.00
000318844	3/1/2011	DRAKE UNIVERSITY	562050	Training	GE001	150.00	300.00
000318845	3/1/2011	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP360	401.20	401.20
000318846	3/1/2011	TERRY HEITHOFF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318847	3/1/2011	COPYWORKS PLUS	531020	Magazines, Maps, Reference Boo	GE001	60.00	60.00
000318848	3/1/2011	APPLIED SECURITY TECHNOLOGI	521030	Legal	GE001	55.00	55.00
000318849	3/1/2011	IOWA FIRE MARSHALS ASSOCIAT	527520	Dues And Membership	GE001	25.00	25.00
000318850	3/1/2011	LEGISLATIVE SERVICES AGENCY	531020	Magazines, Maps, Reference Boo	GE001	100.00	100.00
000318851	3/1/2011	FRIENDS OF THE FOREST AVE LIJ	527600	Restaurant And Other Foods	SP875	40.55	40.55
000318852	3/1/2011	ALLIANCE LITIGATION SUPPORT	521030	Legal	GE001	70.00	70.00
000318853	3/1/2011	AKAGH LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318854	3/1/2011	ENLIGHTEN DAY CARE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000318855	3/1/2011	CRAIG FRIEDRICHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318856	3/1/2011	JACD'S LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318857	3/1/2011	CHRISTOPHER MUNSTERMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318858	3/1/2011	CHARLES AND JOYCE RENES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318859	3/1/2011	RITZEN WHITE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318860	3/1/2011	DONALD WOODWARD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318861	3/1/2011	DAVID TRACHTENBERG	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000318862	3/1/2011	NATIONWIDE INSURANCE AS SUE	529410	Legal Settlements & Awards-Tor	SP360	709.37	709.37
000318863	3/1/2011	MATTHEW AYALA	529410	Legal Settlements & Awards-Tor	SP360	3,089.03	3,089.03
000318864	3/1/2011	FARMERS INSURANCE EXCHANG	529410	Legal Settlements & Awards-Tor	EN101	1,948.52	1,948.52
000318865	3/1/2011	IOWA STEAK CO LLC	529410	Legal Settlements & Awards-Tor	SP360	342.13	342.13
000318866	3/1/2011	KRAIG JACKSON	529410	Legal Settlements & Awards-Tor	EN101	1,200.00	1,200.00
000318867	3/1/2011	JANA CURTIS VOLLE	529410	Legal Settlements & Awards-Tor	GE001	949.61	949.61
000318868	3/1/2011	CUSTOM GUIDE	562050	Training	SP720	2,500.00	2,500.00
000318869	3/1/2011	RICHARD CLARK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318870	3/1/2011	KELLY WOODS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000318871	3/1/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	252.55	252.55
000318872	3/1/2011	BROADLAWNS MEDICAL CENTER	529070	Contribution Exp, Special Item	SP027	300.00	300.00
000318873	3/1/2011	SAMS CLUB	529070	Contribution Exp, Special Item	SP027	428.52	428.52
000318874	3/1/2011	BEST BUY CO INC	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318875	3/1/2011	LOWES	529070	Contribution Exp, Special Item	SP027	329.00	329.00
000318876	3/1/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	357.99	357.99
000318877	3/1/2011	TIRES PLUS	529070	Contribution Exp, Special Item	SP027	451.28	451.28
000318878	3/1/2011	TIRES PLUS	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318879	3/1/2011	BIRITE FURNITURE AND TV	529070	Contribution Exp, Special Item	SP027	470.00	470.00
000318880	3/1/2011	CAR X MUFFLER AND BRAKE	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318881	3/1/2011	AMERICAN TV & APPLIANCE	529070	Contribution Exp, Special Item	SP027	332.99	332.99
000318882	3/1/2011	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	198.00	198.00
000318883	3/1/2011	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	417.00	417.00
000318884	3/1/2011	MATTRESS DISCOUNTER	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318885	3/1/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	254.00	254.00
000318886	3/1/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	269.90	269.90
000318887	3/1/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	269.90	269.90
000318888	3/1/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	248.00	248.00
000318889	3/1/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	439.00	439.00



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000318890	3/1/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	399.00	399.00
000318891	3/1/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	2,716.25
000318891	3/1/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,716.25
000318891	3/1/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.75	2,716.25
000318891	3/1/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	2,716.25
000318892	3/1/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	469.98	469.98
000318893	3/1/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	236.00	500.00
000318894	3/1/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318894	3/1/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	299.00	299.00
000318895	3/1/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	489.98	489.98
000318896	3/1/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	278.86	278.86
000318897	3/1/2011	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	309.76	309.76
000318898	3/1/2011	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318899	3/1/2011	LEBEDA MATTRESS FACTORY	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318900	3/1/2011	LEBEDA MATTRESS FACTORY	529070	Contribution Exp, Special Item	SP027	398.00	398.00
000318901	3/1/2011	LEBEDA MATTRESS FACTORY	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318902	3/1/2011	MIDWEST MATTRESS	529070	Contribution Exp, Special Item	SP027	269.90	269.90
000318903	3/1/2011	MIDWEST MATTRESS	529070	Contribution Exp, Special Item	SP027	459.73	459.73
000318904	3/1/2011	AUTO SYSTEMS EXPERTS, INC	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000318905	3/1/2011	FURNITURE SOURCE	529070	Contribution Exp, Special Item	SP027	380.00	380.00
000318906	3/1/2011	CALDERON AUTO SERVICE	529070	Contribution Exp, Special Item	SP027	275.06	275.06
000318907	3/1/2011	THE SCOOTER STORE	529070	Contribution Exp, Special Item	SP027	309.00	309.00
000318908	3/1/2011	VOGUE VISION	529070	Contribution Exp, Special Item	SP027	410.30	410.30
000318909	3/1/2011	WRENCHES AUTOMOTIVE	529070	Contribution Exp, Special Item	SP027	150.00	150.00
000318910	3/1/2011	GOVERNMENT FINANCE OFFICER	527520	Dues And Membership	GE001	30.00	30.00
000318911	3/1/2011	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	125.00	125.00
000318912	3/1/2011	BUSINESS INSURANCE	531020	Magazines, Maps, Reference Boo	GE005	3,257.00	3,257.00
000318913	3/1/2011	UNIVERSITY OF IOWA	529830	Chapter 411 Medical Payments	GE001	320.00	320.00
000318914	3/1/2011	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	SP875	150.67	150.67
000318915	3/1/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	44,034.54	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	127.92	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	AG255	200.39	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	757.78	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.31	44,034.54



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000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.62	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.82	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.85	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	135.49	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	291.42	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.23	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	429.19	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	530.26	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,041.70	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,316.78	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,782.97	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,337.91	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	553.72	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.12	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.87	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.60	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.90	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	234.33	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	368.94	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	523.31	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	230.04	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	241.72	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.42	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	575.40	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,485.94	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,679.90	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	368.61	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,764.71	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	102.00	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	88.96	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	93.71	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	134.90	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	34.94	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	150.31	44,034.54



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000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.42	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.42	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	874.08	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	88.55	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	456.96	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	339.27	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	409.38	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	175.98	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.74	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	471.72	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	180.38	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,886.24	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	824.31	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	390.90	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.06	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.32	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.42	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.37	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.60	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.64	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.06	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.21	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	16.00	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.34	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.74	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.89	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.28	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.41	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.74	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.68	44,034.54



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000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.48	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.11	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.50	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.87	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.25	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.37	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.94	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.87	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.37	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	4.11	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.81	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.87	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.41	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.57	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.19	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.60	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.02	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.22	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	934.06	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	438.18	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	140.89	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	143.08	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	171.45	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.89	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	14.24	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	173.94	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	44,034.54



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000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.96	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.88	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.60	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	526.96	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.91	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	356.66	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.03	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.40	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.55	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.31	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.68	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	44,034.54
000318916	3/1/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	16.39	44,034.54
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	260.00	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	63.60	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	78.00	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	110.80	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	164.40	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	258.40	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	110.80	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	55.40	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN304	82.20	1,387.00
000318917	3/1/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	39.00	1,387.00
000318918	3/1/2011	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.00	122.00
000318919	3/1/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	843.85
000318919	3/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	843.85
000318919	3/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	47.80	843.85
000318919	3/1/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	843.85
000318920	3/1/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	331.47	825.55
000318920	3/1/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	3.48	825.55
000318920	3/1/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	490.60	825.55
000318921	3/1/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	444.50	1,455.58



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000318921	3/1/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	910.78	1,455.58
000318921	3/1/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	100.30	1,455.58
000318922	3/1/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	22.16	571.41
000318922	3/1/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	214.57	571.41
000318922	3/1/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	334.68	571.41
000318923	3/1/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	18.34	69.36
000318923	3/1/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	51.02	69.36
000318924	3/1/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	103.50
000318924	3/1/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	103.50
000318924	3/1/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	103.50
000318924	3/1/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	103.50
000318924	3/1/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	103.50
000318925	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	51.79	167.87
000318925	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	44.36	167.87
000318925	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	35.49	167.87
000318925	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	12.57	167.87
000318925	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	23.66	167.87
000318925	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Books/Print Materials	CP042	352.85	352.85
000318927	3/1/2011	INTERSTATE ALL BATTERY CENTI	532150	Parts-Machinery & Equip (Non-M	GE001	-114.75	1,016.19
000318927	3/1/2011	INTERSTATE ALL BATTERY CENTI	532150	Parts-Machinery & Equip (Non-M	GE001	109.75	1,016.19
000318927	3/1/2011	INTERSTATE ALL BATTERY CENTI	544030	Parts-Machinery & Equip (Non-M	GE001	149.38	1,016.19
000318927	3/1/2011	INTERSTATE ALL BATTERY CENTI	532060	Firefighting	IS040	-74.69	1,016.19
000318927	3/1/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	946.50	1,016.19
000318928	3/1/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	5.30	5.30
000318929	3/1/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	13.99	13.99
000318930	3/1/2011	BOLTON & HAY INC	532110	Household And Institutional	EN002	151.20	151.20
000318931	3/1/2011	AMERICAN MARKING INC	531010	General Office	GE001	12.80	12.80
000318932	3/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	421.82
000318932	3/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	176.10	421.82
000318932	3/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.20	421.82
000318932	3/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.20	421.82
000318932	3/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	27.95	421.82
000318932	3/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	36.95	421.82
000318932	3/1/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	78.95	421.82
000318933	3/1/2011	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M	EN002	362.31	812.34



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000318933	3/1/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	436.39	812.34
000318933	3/1/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	13.64	812.34
000318934	3/1/2011	DEWEY FORD INC	526040	R&M-Automotive Equipment	GE001	100.00	100.00
000318935	3/1/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,637.00	2,637.00
000318936	3/1/2011	CONTINENTAL SAFETY EQUIPMEI	532260	Safety & Protective Equip & Cl	AG251	123.72	123.72
000318937	3/1/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	180.00	901.60
000318937	3/1/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	168.00	901.60
000318937	3/1/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	53.60	901.60
000318938	3/1/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.26	63.77
000318938	3/1/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.26	63.77
000318938	3/1/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.25	63.77
000318939	3/1/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	80.00	80.00
000318940	3/1/2011	CREATIVE VISIONS	528005	Contributions	GE001	200.00	200.00
000318941	3/1/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	12.00	12.00
000318942	3/1/2011	CLERK OF IOWA DISTRICT COUR	523020	Photocopy And Reproduction Exp	GE005	1.50	1.50
000318943	3/1/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	536.00	540.57
000318943	3/1/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	4.57	540.57
000318944	3/1/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	83.54	83.54
000318945	3/1/2011	EMERGENCY MEDICAL PRODUCT	532360	Firefighting Supplies	EN002	15.69	51.18
000318945	3/1/2011	EMERGENCY MEDICAL PRODUCT	532360	Firefighting Supplies	EN002	35.49	51.18
000318946	3/1/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	7.79	157.08
000318946	3/1/2011	FASTENAL COMPANY	532100	Hardware Items	AG251	149.29	157.08
000318947	3/1/2011	FEDEX	522010	Contract Carriers	GE001	19.31	126.00
000318947	3/1/2011	FEDEX	528585	Courier - Internal Service	SP033	45.16	126.00
000318947	3/1/2011	FEDEX	522010	Contract Carriers	EN304	61.53	126.00
000318948	3/1/2011	FERRILL GAS	532030	Chemicals And Gases - Non-Clea	GE001	30.00	2,026.16
000318948	3/1/2011	FERRILL GAS	532030	Chemicals And Gases - Non-Clea	GE001	1,996.16	2,026.16
000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	78.44	676.13
000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	-78.44	676.13
000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	-51.76	676.13
000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	51.76	676.13
000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	21.80	676.13
000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	18.35	676.13
000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	128.36	676.13
000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	487.25	676.13



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000318949	3/1/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	20.37	676.13
000318950	3/1/2011	GALE	531025	Books/Print Materials	CP042	62.28	62.28
000318951	3/1/2011	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	AG251	220.00	220.00
000318952	3/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	616.95	5,606.75
000318952	3/1/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	3.48	5,606.75
000318952	3/1/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	4,867.89	5,606.75
000318952	3/1/2011	GRAINGER INC	532100	Hardware Items	GE001	109.79	5,606.75
000318952	3/1/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	1.44	5,606.75
000318952	3/1/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	7.20	5,606.75
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.42	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.12	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	233.80	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	28.06	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	29.53	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	28.36	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	1,189.00	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	8,981.46	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	543.34	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	78.53	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	2,557.64	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	2,677.67	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	142.98	16,949.73
000318953	3/1/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	29.82	16,949.73
000318954	3/1/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	499.97	850.69
000318954	3/1/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	254.22	850.69
000318954	3/1/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	EN002	96.50	850.69
000318955	3/1/2011	HAWKEYE TRUCK EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	228.69	228.69
000318956	3/1/2011	IOWA HEALTH SYSTEM	562050	Training	GE001	30.00	30.00
000318957	3/1/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	340.81	6,237.95
000318957	3/1/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	4,176.95	6,237.95
000318957	3/1/2011	INTERSTATE POWER SYSTEM	526170	Maintenance Contracts	EN002	1,081.75	6,237.95
000318957	3/1/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	GE001	35.42	6,237.95
000318957	3/1/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	43.58	6,237.95
000318957	3/1/2011	INTERSTATE POWER SYSTEM	532170	Minor Equipment And Hand Tools	GE001	559.44	6,237.95
000318958	3/1/2011	JIMS JOHNS INC	527040	Rent-Machinery & Mechanical Eq	EN002	98.00	98.00



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000318959	3/1/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,142.63	1,142.63
000318960	3/1/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	66.90	66.90
000318961	3/1/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	510.53	640.11
000318962	3/1/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	129.58	640.11
000318963	3/1/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	300.00	300.00
000318964	3/1/2011	LANDAUER INC	521020	Consultants And Professional S	GE001	860.65	860.65
000318965	3/1/2011	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	440.00	440.00
000318966	3/1/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	95.44	95.44
000318967	3/1/2011	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	320.00
000318968	3/1/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	129.24	129.24
000318969	3/1/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	35.85	59.56
000318970	3/1/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	16.73	59.56
000318971	3/1/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	6.98	59.56
000318972	3/1/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,398.75	2,398.75
000318973	3/1/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	GE001	15.19	78.63
000318974	3/1/2011	MENARDS INC (14TH)	532170	Minor Equipment And Hand Tools	GE001	26.99	78.63
000318975	3/1/2011	MENARDS INC (14TH)	532110	Household And Institutional	GE001	36.45	78.63
000318976	3/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	944.40	35,972.88
000318977	3/1/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	34,739.84	35,972.88
000318978	3/1/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	288.64	490.36
000318979	3/1/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	367.50	490.36
000318980	3/1/2011	TITAN MACHINERY	532020	Photocopy And Reproduction Exp	EN002	66.07	66.07
000318981	3/1/2011	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG251	56.00	676.87
000318982	3/1/2011	MIDWEST OFFICE TECHNOLOGY	532020	Photocopy And Reproduction Exp	AG251	620.87	676.87
000318983	3/1/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	561.12	561.12
000318984	3/1/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	144.50	144.50
000318985	3/1/2011	MR LASER	531050	Copier Supplies	GE001	354.00	354.00
000318986	3/1/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	49.20	49.20
000318987	3/1/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	40.00
000318988	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	111.60	1,670.03
000318989	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	2.58	1,670.03
000318990	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.52	1,670.03
000318991	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-7.00	1,670.03
000318992	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.00	1,670.03



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000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.53	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	-135.54	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	365.43	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	15.38	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	5.49	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	18.49	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	2.33	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	7.74	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	26.02	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	1.90	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	503.19	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	72.00	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	36.00	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-18.49	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-10.00	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.19	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	9.51	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	135.63	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.44	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-50.00	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-72.00	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532010	Motor Vehicles (Parts And Supp	EN002	274.50	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532150	Agricultural And Horticultural	GE001	183.22	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	3.66	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	90.58	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	36.20	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.73	1,670.03
000318980	3/1/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.20	1,670.03
000318981	3/1/2011	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	418.00	418.00
000318982	3/1/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	71.01	71.01
000318983	3/1/2011	AMISAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	1,115.07
000318983	3/1/2011	AMISAN	532040	Cleaning, Janitorial And Sanit	EN002	51.57	1,115.07
000318984	3/1/2011	OKEEFE ELEVATOR COMPANY IN	526030	R&M-Fixed Plant Equipment	GE001	117.52	117.52
000318985	3/1/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	729.39	806.75
000318985	3/1/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	77.36	806.75



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000318986	3/1/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	464.48	464.48
000318987	3/1/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	39.00	39.00
000318988	3/1/2011	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	-170.40	65.93
000318988	3/1/2011	PRODUCTS INC	526030	R&M-Fixed Plant Equipment	GE001	65.93	65.93
000318988	3/1/2011	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	170.40	65.93
000318989	3/1/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	55.80	670.80
000318989	3/1/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	615.00	670.80
000318990	3/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	200.93	200.93
000318990	3/1/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	188.94	200.93
000318991	3/1/2011	REXCO EQUIPMENT INC	526110	R&M-Mechanical Equipment	AG251	311.57	311.57
000318992	3/1/2011	SAMS CLUB	532080	Food	GE001	257.20	332.67
000318992	3/1/2011	SAMS CLUB	532080	Food	GE001	58.86	332.67
000318992	3/1/2011	SAMS CLUB	532080	Food	GE001	16.61	332.67
000318993	3/1/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	264.00	264.00
000318994	3/1/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	52.00	110.00
000318994	3/1/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	110.00
000318995	3/1/2011	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	586.41	586.41
000318995	3/1/2011	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	586.41	586.41
000318996	3/1/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	EN002	852.00	852.00
000318997	3/1/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	54.88	54.88
000318998	3/1/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	349.74	349.74
000318998	3/1/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	44.70	349.74
000318998	3/1/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	44.00	349.74
000318998	3/1/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	103.90	349.74
000318998	3/1/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	67.04	349.74
000318998	3/1/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	0.70	349.74
000318998	3/1/2011	TRANSIT WORKS	532170	Electrical Supplies And Parts	GE001	89.40	349.74
000319000	3/1/2011	MTI DISTRIBUTING	532150	Minor Equipment And Hand Tools	GE001	461.90	461.90
000319000	3/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	67.22	1,323.40
000319000	3/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	299.41	1,323.40
000319000	3/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	188.23	1,323.40
000319000	3/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	305.13	1,323.40
000319000	3/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	417.28	1,323.40
000319000	3/1/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	46.13	1,323.40
000319001	3/1/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	14.78	107.38
000319001	3/1/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	68.52	107.38
000319001	3/1/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	12.39	107.38



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000319001	3/1/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	11.69	107.38
000319002	3/1/2011	QWEST	521060	Protection/Security	GE001	73.16	146.32
000319002	3/1/2011	QWEST	521060	Protection/Security	GE001	73.16	146.32
000319003	3/1/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	407.79	407.79
000319004	3/1/2011	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	356.11	737.84
000319004	3/1/2011	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	25.62	737.84
000319004	3/1/2011	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	356.11	737.84
000319005	3/1/2011	VOORHEES TAEKWONDO INC	521140	Contracted Recreation Services	GE001	416.50	416.50
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	234.36	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	17.08	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	493.12	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	55.64	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	15.04	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	12.85	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	425.24	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	8.39	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	-8.39	1,285.70
000319006	3/1/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	32.37	1,285.70
000319007	3/1/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.11	151.22
000319007	3/1/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	151.22
000319007	3/1/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	151.22
000319007	3/1/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.11	151.22
000319007	3/1/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	151.22
000319007	3/1/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	151.22
000319008	3/1/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	430.69	1,406.44
000319008	3/1/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	105.59	1,406.44
000319008	3/1/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	870.16	1,406.44
000319009	3/1/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	454.82	5,114.33
000319009	3/1/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	280.42	5,114.33
000319009	3/1/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	4,379.09	5,114.33
000319010	3/1/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	26.51	558.56
000319010	3/1/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	332.00	558.56
000319010	3/1/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	200.05	558.56
000319011	3/1/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	341.93	341.93
000319012	3/1/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00



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000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	100.64	2,751.47
000319013	3/1/2011	OFFICEMAX	531040	Computer (Data Processing)	SP875	899.18	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	8.16	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	IS040	37.79	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	2.18	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	24.18	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	124.12	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	64.46	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	EN002	52.39	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	41.70	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	EN002	-18.42	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	EN002	161.51	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	220.05	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	6.21	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	167.07	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	8.84	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	327.37	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	27.83	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	15.18	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	13.02	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE005	17.11	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	99.72	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	-39.72	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	-79.44	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	-79.44	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	AG251	48.48	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	77.34	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	IS040	44.54	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	9.40	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	21.83	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	25.94	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	103.30	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	48.55	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	9.06	2,751.47
000319013	3/1/2011	OFFICEMAX	531010	General Office	GE001	60.92	2,751.47



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000319013	3/1/2011	OFFICEMAX	531010	General Office	SP027	100.42	2,751.47
000319014	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	SP875	62.88	136.12
000319014	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	SP875	59.19	136.12
000319014	3/1/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	SP875	14.05	136.12
000319015	3/1/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	23,658.60	23,658.60
000319016	3/1/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	80.00	378.90
000319016	3/1/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	140.00	378.90
000319016	3/1/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	158.90	378.90
000319016	3/1/2011	SMITH'S SEWER SERVICE INC	526070	Chemicals And Gases - Non-Clea	SP360	2,600.00	4,840.00
000319017	3/1/2011	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	2,340.00	4,940.00
000319018	3/1/2011	ANIXTER INC	543090	Airport	EN004	138.09	138.09
000319019	3/1/2011	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	GE001	170.00	16,692.08
000319019	3/1/2011	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	730.00	16,692.08
000319019	3/1/2011	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	4,700.51	16,692.08
000319019	3/1/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	IS010	2,925.00	16,692.08
000319019	3/1/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN000	6,931.07	16,692.08
000319019	3/1/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	20.00	16,692.08
000319019	3/1/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	1,113.50	16,692.08
000319019	3/1/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	102.00	16,692.08
000319020	3/1/2011	HEIMAN FIRE	532360	Firefighting Supplies	GE001	284.90	284.90
000319021	3/1/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP040	15.40	441.00
000319021	3/1/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	58.80	441.00
000319021	3/1/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	128.80	441.00
000319021	3/1/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	EN304	54.60	441.00
000319021	3/1/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP038	128.80	441.00
000319022	3/1/2011	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	EN304	54.60	441.00
000319022	3/1/2011	ACADEMY TROPHIES	532220	Wearing Apparel	SP795	815.00	1,694.00
000319022	3/1/2011	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	SP795	549.00	1,694.00
000319022	3/1/2011	ACADEMY TROPHIES	532220	Computer Software	GE001	330.00	1,694.00
000319023	3/1/2011	DPSI CORPORATE	531045	Medical And Laboratory	EN002	3,600.00	3,600.00
000319024	3/1/2011	MERCY OUTPATIENT PHARMACY	532160	Electrical Supplies And Parts	GE001	131.60	131.60
000319025	3/1/2011	ADVENTURE LIGHTING	532060	Books/Print Materials	GE001	196.08	196.08
000319026	3/1/2011	BRODART CO	531025	Safety & Protective Equip & CI	CP042	714.08	714.08
000319027	3/1/2011	ED M FIELD EQUIPMENT COMPAN	532260	Safety & Protective Equip & CI	GE001	795.00	795.00
000319028	3/1/2011	IOWA DES MOINES SUPPLY INC	532110	Household And Institutional	GE001	49.45	49.45



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000319029	3/1/2011	ULINE	532170	Minor Equipment And Hand Tools	GE001	74.38	74.38
000319030	3/1/2011	USDA/WAPHIS/WILDLIFE SERVICES	521180	Pest Control Services	EN002	13,225.90	13,225.90
000319031	3/1/2011	BROWNELLS INC	532300	Firearms	GE001	286.54	434.53
000319031	3/1/2011	BROWNELLS INC	532300	Firearms	GE001	-35.65	434.53
000319031	3/1/2011	BROWNELLS INC	532300	Firearms	GE001	183.64	434.53
000319032	3/1/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	20.85	477.30
000319032	3/1/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	74.25	477.30
000319032	3/1/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	256.20	477.30
000319032	3/1/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	126.00	477.30
000319033	3/1/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	104.54
000319033	3/1/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	104.54
000319034	3/1/2011	JETCO INC.	521160	Outside Data Processing Servc	AG255	237.50	442.82
000319034	3/1/2011	JETCO INC.	521160	Outside Data Processing Servc	AG255	205.12	442.82
000319036	3/1/2011	PORTER HARDWARE DO-IT CENT	527040	Rent-Machinery & Mechanical Eq	GE001	66.00	66.00
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	83.88	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	29.86	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	9.94	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	26.40	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	118.87	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	22.96	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	280.43	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	68.72	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	144.25	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	26.94	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	7.61	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CF040	49.97	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	AG251	104.89	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	GE001	35.97	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	206.64	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	195.69	1,432.72
000319036	3/1/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	19.70	1,432.72
000319037	3/1/2011	AVI SYSTEMS, INC	526100	R&M-Data Processing Equipment	SP875	144.00	144.00
000319038	3/1/2011	MONEY HANDLING MACHINES INC	526060	R&M-Office Equipment	GE001	336.42	336.42
000319039	3/1/2011	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	81.00	81.00
000319040	3/1/2011	BAILEYS	532170	Minor Equipment And Hand Tools	GE001	200.91	200.91



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000319041	3/1/2011	UPSTART	531010	General Office	SP875	56.55	56.55
000319042	3/1/2011	MID IOWA TOOL	526110	R&M-Mechanical Equipment	AG251	370.08	370.08
000319043	3/1/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	655.00	655.00
000319044	3/1/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	110,668.21	110,668.21
000319045	3/1/2011	MIDWEST LOCK INC	532100	Hardware Items	GE001	60.00	60.00
000319046	3/1/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	22,847.13	22,847.13
000319047	3/1/2011	ALIBRIS	531025	Books/Print Materials	CP042	118.60	126.55
000319047	3/1/2011	ALIBRIS	531025	Books/Print Materials	CP042	7.95	126.55
000319048	3/1/2011	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	85.00	85.00
000319049	3/1/2011	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	169.00	169.00
000319050	3/1/2011	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	29.64	29.64
000319051	3/1/2011	ELKHART BRASS MFG CO INC	532190	Motor Vehicles (Parts And Supp	GE001	350.29	350.29
000319052	3/1/2011	JIM HAWK TRUCK TRAILERS	527020	Rent-Vehicles	GE001	150.00	150.00
000319053	3/1/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	79.84	115.61
000319053	3/1/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	35.77	115.61
000319054	3/1/2011	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	200.00	200.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	680.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,810.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	3,440.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	1,425.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	4,210.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	705.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	805.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	4,675.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	3,440.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	535.00	22,295.00
000319055	3/1/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	570.00	22,295.00
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-20.56	117.79
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	12.35	117.79
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-87.95	117.79
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	29.86	117.79
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	20.56	117.79
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	46.13	117.79
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	3.31	117.79
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	7.88	117.79



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000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	100.70	117.79
000319056	3/1/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	5.51	117.79
000319057	3/1/2011	POOL CARE	544120	Recreational	GE001	500.00	500.00
000319058	3/1/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	184.50	184.50
000319059	3/1/2011	MIDWEST AUTOMATIC FIRE SPR	526030	R&M-Fixed Plant Equipment	GE001	113.00	113.00
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	11.24	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	306.61	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	203.15	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	132.70	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	27.73	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	SP875	21.99	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	67.44	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	304.41	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	CP042	11.24	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	CP042	9.89	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	CP042	17.23	1,485.48
000319060	3/1/2011	MIDWEST TAPE	531029	Video Recordings	CP042	211.42	1,485.48
000319061	3/1/2011	AUDIOGO	531026	Audio Recordings	CP042	188.88	188.88
000319062	3/1/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	38.25	38.25
000319063	3/1/2011	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	149.87
000319063	3/1/2011	SPRINT	525150	Telephone Service (Cell)	GE001	49.99	149.87
000319064	3/1/2011	CLIA LABORATORY PROGRAM	527520	Dues And Membership	GE001	150.00	150.00
000319065	3/1/2011	KJMC 89.3 FM	529010	Advertising	GE001	800.00	800.00
000319066	3/1/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000319067	3/1/2011	IRON MOUNTAIN	527620	Miscellaneous Contractual Ser	GE001	41.44	41.44
000319068	3/1/2011	JOSEPH MICHAEL BIGGS MATHE	521750	Athletic Officials/Coordinator	GE001	260.00	332.00
000319068	3/1/2011	JOSEPH MICHAEL BIGGS MATHE	521750	Athletic Officials/Coordinator	GE001	36.00	332.00
000319068	3/1/2011	JOSEPH MICHAEL BIGGS MATHE	521750	Athletic Officials/Coordinator	GE001	36.00	332.00
000319069	3/1/2011	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	96.75	96.75
000319070	3/1/2011	SHERMCO INDUSTRIES	526030	R&M-Fixed Plant Equipment	AG251	835.00	995.00
000319070	3/1/2011	SHERMCO INDUSTRIES	526030	R&M-Fixed Plant Equipment	AG251	160.00	995.00
000319071	3/1/2011	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000319072	3/1/2011	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	42.00	42.00



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000319073	3/1/2011	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	276.00	276.00
000319074	3/1/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	24.00	24.00
000319075	3/1/2011	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	46.00	46.00
000319076	3/1/2011	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	273.00	273.00
000319077	3/1/2011	MCNEILUS TRUCK AND MANUFAC	526040	R&M-Automotive Equipment	IS010	540.62	540.62
000319078	3/1/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	180.00	228.00
000319078	3/1/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	48.00	228.00
000319079	3/1/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	448.00	448.00
000319080	3/1/2011	STRATUM CONSULTING PARTNEI	544270	Data Processing Software/Data	AG267	24,819.31	52,610.50
000319080	3/1/2011	STRATUM CONSULTING PARTNEI	544270	Data Processing Software/Data	AG267	3,360.00	52,610.50
000319080	3/1/2011	STRATUM CONSULTING PARTNEI	544270	Data Processing Software/Data	AG267	3,160.00	52,610.50
000319080	3/1/2011	STRATUM CONSULTING PARTNEI	544270	Data Processing Software/Data	AG267	4,040.00	52,610.50
000319080	3/1/2011	STRATUM CONSULTING PARTNEI	544270	Data Processing Software/Data	AG267	10,197.79	52,610.50
000319081	3/1/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	7,033.40	52,610.50
000319081	3/1/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	138.00	210.00
000319082	3/1/2011	CONCRETE REPAIR FOR STRUCT	532050	Athletic Officials/Coordinator	GE001	72.00	210.00
000319083	3/1/2011	HORIZON TECHNOLOGY	532160	Concrete And Clay Products	CP040	568.00	568.00
000319084	3/1/2011	TRABUE INDUSTRIAL SYSTEMS	526030	Medical And Laboratory	AG251	1,218.83	1,218.83
000319084	3/1/2011	TRABUE INDUSTRIAL SYSTEMS	526030	R&M-Fixed Plant Equipment	GE001	839.22	1,190.22
000319085	3/1/2011	UPS FREIGHT	522010	R&M-Fixed Plant Equipment	GE001	351.00	1,190.22
000319086	3/1/2011	ANGELA WILSON	521750	Contract Carriers	EN002	123.17	123.17
000319087	3/1/2011	ZEE MEDICAL INC	532040	Athletic Officials/Coordinator	GE001	36.00	36.00
000319087	3/1/2011	ZEE MEDICAL INC	532260	Cleaning, Janitorial And Sanit	GE001	15.21	194.59
000319087	3/1/2011	ZEE MEDICAL INC	532160	Safety & Protective Equip & Cl	EN002	168.83	194.59
000319088	3/1/2011	HD SUPPLY WATERWORKS LTD	532210	Medical And Laboratory	GE001	10.55	194.59
000319089	3/1/2011	TG TECHNICAL SERVICES	526090	Plumbing, Sewage And Drainage	AG251	129.00	129.00
000319089	3/1/2011	TG TECHNICAL SERVICES	532360	R&M-Miscellaneous Equipment Or	GE001	102.95	220.07
000319090	3/1/2011	BROTHER MOBILE SOLUTIONS IN	526100	Firefighting Supplies	GE001	117.12	220.07
000319091	3/1/2011	SOS STAFFING	521010	R&M-Data Processing Equipment	GE001	124.73	124.73
000319092	3/1/2011	RON AGUNA	521750	Accounting And Clerical	SP033	1,048.00	1,048.00
000319093	3/1/2011	CENTRAL IOWA MECHANICAL	526030	Athletic Officials/Coordinator	GE001	115.00	115.00
000319094	3/1/2011	KELTEK INCORPORATED	532215	R&M-Fixed Plant Equipment	EN002	731.85	731.85
000319095	3/1/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Radio Equipment < \$5000	IS040	76.41	76.41
000319095	3/1/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	278.30	336.90
000319095	3/1/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	47.60	336.90



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000319085	3/1/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	11.00	336.90
000319086	3/1/2011	PHILIPS HEALTHCARE	532160	Medical And Laboratory	GE001	998.00	998.00
000319087	3/1/2011	STEVEN ROBERSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000319088	3/1/2011	AMERICAN LIBRARY ASSN (STOR)	531010	General Office	SP875	25.00	25.00
000319089	3/1/2011	BEST PROCESS EQUIPMENT LLC	532150	Parts-Machinery & Equip (Non-M	AG251	2,957.86	2,957.86
000319100	3/1/2011	BAKER & TAYLOR ACCT 75040875	531026	Audio Recordings	CP042	11.09	11.09
000319101	3/1/2011	STAPLES ADVANTAGE	531040	Computer (Data Processing)	GE001	89.45	89.45
000319102	3/1/2011	JOE MARTIN	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000319103	3/1/2011	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	501.07	1,004.76
000319103	3/1/2011	VIDACARE CORPORATION	532160	Medical And Laboratory	GE001	503.69	1,004.76
000319104	3/1/2011	ACCESS AUDIO & ACCESSORIES	532260	Safety & Protective Equip & Cl	AG251	450.00	450.00
000319105	3/1/2011	THE GRAND OPENING STORE	523030	Printing Services Contracts	SP795	200.00	200.00
000319106	3/1/2011	ZIMMERMAN	526040	R&M-Automotive Equipment	GE001	186.22	186.22
000319107	3/1/2011	INFO GROUP	526120	R&M-Data Processing Software	GE001	2,315.00	2,315.00
000319108	3/1/2011	ROSES UNLIMITED	532010	Agricultural And Horticultural	GE001	203.00	203.00
000319109	3/3/2011	POLK COUNTY PUBLIC WORKS DI	527701	Owner Occupied-HOME	SP027	10,693.57	10,693.57
000319110	3/3/2011	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,790.00	8,790.00
000319111	3/3/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	24,770.00	24,770.00
000319112	3/3/2011	SHORT CONSTRUCTION	527707	ERL	SP020	7,250.00	7,250.00
000319113	3/3/2011	FEXSTEVE LIMITED CO	527706	Lead Based Paint	SP020	50,190.00	50,190.00
000319114	3/3/2011	WILLIAM HARTER	527701	Owner Occupied-HOME	SP027	5,650.73	5,650.73
000319115	3/3/2011	RALPH AND TAMARRA LAMB	527701	Owner Occupied-HOME	SP027	2,890.83	2,890.83
000319116	3/3/2011	WILLIAM STOWE	527520	Dues And Membership	AG251	210.00	210.00
000319117	3/3/2011	BARB BAKER	522020	Local Transportation	GE001	104.04	104.04
000319118	3/3/2011	TONY VAN ROEHEL	522020	Local Transportation	GE001	45.90	45.90
000319119	3/3/2011	DON SMITHEY	523080	Marketing/Public Relations	EN002	454.37	454.37
000319120	3/3/2011	NATIONAL RIFLE ASSOCIATION	104041	Prepaid expense-travel	SP321	525.00	525.00
000319121	3/3/2011	INTERNATIONAL INSTITUTE OF M	104041	Prepaid expense-travel	GE001	560.00	560.00
000319122	3/3/2011	N.A.D.A. APPRAISAL GUIDES	521035	ROW Legal & Misc. Costs	SP854	196.00	196.00
000319123	3/3/2011	JOYCE BAKER	528025	Relocation Payment	SP854	410.00	410.00
000319124	3/3/2011	SKIP MOORE	562040	Travel	GE001	384.00	384.00
000319125	3/3/2011	BERT DROST	104041	Prepaid expense-travel	SP020	695.00	1,105.80
000319125	3/3/2011	BERT DROST	104041	Prepaid expense-travel	SP020	410.80	1,105.80
000319126	3/3/2011	AMANDA LEO	104041	Prepaid expense-travel	SP321	0.00	335.00
000319126	3/3/2011	AMANDA LEO	104041	Prepaid expense-travel	SP321	335.00	335.00



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000319127	3/3/2011	KYLE LARSON	104041	Prepaid expense-travel	SP020	0.00	1,105.80
000319127	3/3/2011	KYLE LARSON	104041	Prepaid expense-travel	SP020	695.00	1,105.80
000319127	3/3/2011	KYLE LARSON	104041	Prepaid expense-travel	SP020	410.80	1,105.80
000319128	3/3/2011	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP020	410.80	410.80
000319129	3/3/2011	AMBER LYNCH	104041	Prepaid expense-travel	SP020	0.00	655.80
000319129	3/3/2011	AMBER LYNCH	104041	Prepaid expense-travel	SP020	245.00	655.80
000319129	3/3/2011	AMBER LYNCH	104041	Prepaid expense-travel	SP020	410.80	655.80
000319130	3/3/2011	DIANA & WILLIAM SIBLEY AND	528025	Relocation Payment	SP854	10,000.00	10,000.00
000319131	3/3/2011	DIANA & WILLIAM SIBLEY AND	528025	Relocation Payment	SP854	850.00	850.00
000319132	3/3/2011	DOWNTOWN COMMUNITY ALLIAN	521020	Consultants And Professional S	SP743	15,000.00	15,000.00
000319133	3/3/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000319134	3/3/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000319135	3/3/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000319136	3/3/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000319137	3/3/2011	CLERK OF IOWA DISTRICT COUR	529430	Legal Expenses Reimbursable By	GE001	91.00	91.00
000319138	3/3/2011	FEDEX	531010	General Office	SP743	31.98	31.98
000319139	3/3/2011	LINT VAN LINES MOVING & STOR	528025	Relocation Payment	SP854	250.00	250.00
000319140	3/3/2011	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000319141	3/3/2011	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000319142	3/3/2011	IOWA COMMUNITIES ASSURANCE	524050	Tort Liability Insurance	GE001	7,583.16	7,583.16
000319143	3/3/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000319144	3/3/2011	DARIN BOOTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319145	3/3/2011	MARLA BUNDY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319146	3/3/2011	ROBERT EVANS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319147	3/3/2011	KEN AND CHERYL FASANO	529390	Customer Reimburse-Sewers	EN101	943.40	943.40
000319148	3/3/2011	KAREN SMITH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319149	3/3/2011	CAREY R AND TRACY A ZELLER F	529320	Refund On Assessments	GE001	145.00	145.00
000319150	3/3/2011	ALLEN VANGUARD TECHNOLOGIE	521081	Equipment for Sub-Recipients	SP751	52,400.00	52,400.00
000319151	3/3/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,025.32	378,345.32
000319151	3/3/2011	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	377,320.00	378,345.32
000319152	3/3/2011	OFFICE DEPOT	529070	Contribution Exp, Special Item	SP027	561.79	561.79
000319153	3/3/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	351.00	351.00
000319154	3/3/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	1,555.00	1,555.00
000319155	3/3/2011	SEARS	529070	Contribution Exp, Special Item	SP027	1,586.97	1,586.97
000319156	3/3/2011	BARTON BAEHLER	528060	Regular Assistance Less Than 1	SP033	240.00	240.00



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000319157	3/3/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	1,053.59	1,053.59
000319158	3/3/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	372.95	372.95
000319159	3/3/2011	BURDELL CASON	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000319160	3/3/2011	BEST HEATING & COOLING	528060	ECJP Furnace	SP033	223.00	223.00
000319161	3/3/2011	DUANE DANIEL	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000319162	3/3/2011	RODNEY STUDER	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000319163	3/3/2011	GRETCHEN TATE	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000319164	3/3/2011	SHERRY ERICKSON	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000319165	3/3/2011	MARSHA CANADA	529070	Contribution Exp, Special Item	SP027	33.92	33.92
000319166	3/3/2011	DEBORAH SMITH CLARK	529070	Contribution Exp, Special Item	SP027	562.03	562.03
000319167	3/3/2011	DAVID ADAMS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000319168	3/3/2011	LARRY ARMSTRONG	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000319169	3/3/2011	LEANNA ARMSTRONG	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000319170	3/3/2011	GEORGE BLOOM	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000319171	3/3/2011	DAVID HALLMANN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000319172	3/3/2011	BEVERLY KELLY	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000319173	3/3/2011	DALE KITCHEN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000319174	3/3/2011	HUU LE	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000319175	3/3/2011	SAPPHIRE MALLETT	528060	Regular Assistance Less Than 1	SP033	440.00	440.00
000319176	3/3/2011	JERRY MICKENS	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000319177	3/3/2011	ERICA RANKINS	528060	Regular Assistance Less Than 1	SP033	480.00	480.00
000319178	3/3/2011	SEBRINA ROEDER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000319179	3/3/2011	TAMMY TIMKO	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000319180	3/3/2011	JAYMIE UNDERKOFER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000319181	3/3/2011	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000319182	3/3/2011	COVENTRY HEALTH CARE OF IOV	461110	Ambulance Charges	GE001	46.00	46.00
000319183	3/3/2011	REGION VII ACAA	527520	Dues And Membership	SP027	250.00	250.00
000319184	3/3/2011	US DEPT OF TRANSPORTATION F	531020	Magazines, Maps, Reference Boo	EN002	40.90	40.90
000319185	3/3/2011	USPCA REGION 21	562050	Training	GE001	120.00	120.00
000319186	3/3/2011	AMERICAN REPUBLIC INSURANCE	461110	Ambulance Charges	GE001	194.80	194.80
000319187	3/3/2011	JAMES H GRITTON	461110	Ambulance Charges	GE001	81.68	81.68
000319188	3/3/2011	SHANNON MUSGRAVE	461110	Ambulance Charges	GE001	50.00	50.00
000319189	3/3/2011	GEORGE F WILLISON	461110	Ambulance Charges	GE001	78.93	78.93
000319189	3/3/2011	GEORGE F WILLISON	461110	Ambulance Charges	GE001	196.17	196.17
000319190	3/3/2011	BARKER, LEMAR AND ASSOCIATE	521020	Consultants And Professional S	CP065	6,145.00	20,047.00



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000319190	3/3/2011	BARKER, LEMAR AND ASSOCIATE	521020	Consultants And Professional S	CP065	13,402.00	20,047.00
000319190	3/3/2011	BARKER, LEMAR AND ASSOCIATE	521020	Consultants And Professional S	CP038	500.00	20,047.00
000319191	3/3/2011	BREIHLZ CONSTRUCTION	543090	Airport	EN004	629,362.30	629,362.30
000319192	3/3/2011	BROOKS BORG SKILES ARCHITECT	521020	Consultants And Professional S	EN054	7,290.00	7,290.00
000319193	3/3/2011	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	207,025.45	207,025.45
000319194	3/3/2011	NEUMANN BROTHERS INC	542010	Buildings	EN004	332,034.76	332,034.76
000319195	3/3/2011	SHIFFLER ASSOCIATES	521020	Consultants And Professional S	CP034	7,000.00	7,000.00
000319196	3/3/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	1,263.00	11,263.00
000319197	3/3/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	SF743	10,000.00	11,263.00
000319198	3/3/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	2,706.00	2,706.00
000319198	3/3/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,250.00	3,710.00
000319198	3/3/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP034	2,460.00	3,710.00
000319199	3/3/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG287	1,489.00	1,489.00
000319200	3/3/2011	HERBERGER CONSTRUCTION CC	543030	Storm Sewers	EN304	245.10	245.10
000319201	3/3/2011	HERBERGER CONSTRUCTION CC	543030	Storm Sewers	EN304	23,974.23	23,974.23
000319202	3/3/2011	BIERMANN'S UNIVERSITY ELECTF	543030	Storm Sewers	EN304	44,372.07	44,372.07
000319203	3/3/2011	BIERMANN'S UNIVERSITY ELECTF	543020	Sewage Treatment Plant	AG287	2,695.61	2,695.61
000319204	3/3/2011	BAKER ELECTRIC INC	544150	Traffic Control	CP038	796.75	796.75
000319205	3/3/2011	ELDER CORPORATION	543080	Streets And Roadways	CP038	10,197.22	10,197.22
000319206	3/3/2011	ELDER CORPORATION	543060	Streets And Roadways	CP038	22,437.29	22,437.29
000319207	3/3/2011	ELDER CORPORATION	543080	Other Improvements	CP040	8,712.84	8,712.84
000319208	3/3/2011	ELDER CORPORATION	543080	Other Improvements	CP040	8,914.68	8,914.68
000319209	3/3/2011	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	272,925.50	272,925.50
000319210	3/3/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	27,174.85	27,174.85
000319211	3/3/2011	CL CARRROLL CO INC	543030	Storm Sewers	EN304	75,632.35	75,632.35
000319212	3/3/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	CP032	3,515.16	3,515.16
000319213	3/3/2011	RAM CONSTRUCTION SERVICES	542010	Buildings	EN054	96,225.97	96,225.97
000319214	3/3/2011	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	EN304	387,830.15	387,830.15
000319215	3/3/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SF751	86.02	86.02
000319216	3/3/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SF743	6,471.72	6,633.30
000319216	3/3/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SF743	161.58	6,633.30
000319217	3/3/2011	ACQUAITEMPS	521010	Accounting And Clerical	AG251	636.48	636.48
000319218	3/3/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	111.00
000319218	3/3/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	111.00
000319218	3/3/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	111.00



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000319219	3/3/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	427.69	427.69
000319220	3/3/2011	ABC PEST CONTROL	521190	Pest Control Services	EN000	150.00	150.00
000319221	3/3/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,400.09	1,400.09
000319222	3/3/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	EN101	111.21	2,631.21
000319222	3/3/2011	INTERSTATE ALL BATTERY CENTI	532410	Security System Parts	EN004	2,520.00	2,631.21
000319223	3/3/2011	BELL BROTHERS HTG & AC	532210	Plumbing, Sewage And Drainage	GE001	24.14	24.14
000319224	3/3/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	AG251	3,800.00	3,800.00
000319225	3/3/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	176.40	176.40
000319226	3/3/2011	AMERICAN MARKING INC	532110	Household And Institutional	EN002	150.00	150.00
000319227	3/3/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	316.50	696.00
000319227	3/3/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN004	379.50	696.00
000319228	3/3/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	859.32	859.32
000319229	3/3/2011	DIAMOND OIL COMPANY	528040	R&M-Automotive Equipment	EN151	815.10	815.10
000319230	3/3/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	368.86	368.86
000319231	3/3/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	570.45	570.45
000319232	3/3/2011	DES MOINES AREA COMMUNITY C	562050	Training	SP720	1,798.00	1,798.00
000319233	3/3/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	333.03	1,587.32
000319233	3/3/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	693.45	1,587.32
000319233	3/3/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	21.90	1,587.32
000319233	3/3/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	36.87	1,587.32
000319233	3/3/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	450.91	1,587.32
000319233	3/3/2011	CRESCENT ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	AG251	51.16	1,587.32
000319234	3/3/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	238.33	238.33
000319235	3/3/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	63.90	63.90
000319236	3/3/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	93.34	93.34
000319237	3/3/2011	EMBASSY SUITES HOTEL	522100	Interview Reimb/Moving Exp	GE001	460.08	460.08
000319238	3/3/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	EN002	272.60	272.60
000319239	3/3/2011	GALLS INC	532170	Minor Equipment And Hand Tools	SP751	1,995.00	1,995.00
000319240	3/3/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	5.57	8,693.33
000319240	3/3/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	8,687.76	8,693.33
000319241	3/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	49.70	75.74
000319241	3/3/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.04	75.74
000319242	3/3/2011	GREAT AMERICAN OUTDOOR (SC	528040	R&M-Automotive Equipment	AG251	253.98	14,538.16
000319242	3/3/2011	GREAT AMERICAN OUTDOOR (SC	532170	Minor Equipment And Hand Tools	AG251	1,339.18	14,538.16
000319242	3/3/2011	GREAT AMERICAN OUTDOOR (SC	532170	Minor Equipment And Hand Tools	AG251	12,945.00	14,538.16



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000319243	3/3/2011	HAMMER MEDICAL SUPPLY	532160	Medical And Laboratory	GE001	152.90	152.90
000319244	3/3/2011	HAWKEYE TRUCK EQUIPMENT	532190	Motor Vehicles (Parts And Supp	EN002	70.00	70.00
000319245	3/3/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	SP909	549.00	2,292.51
000319245	3/3/2011	HEWLETT PACKARD	544240	Data Processing Hardware/Data	SP751	-1,596.00	2,292.51
000319245	3/3/2011	HEWLETT PACKARD	544240	Data Processing Hardware/Data	SP751	939.51	2,292.51
000319245	3/3/2011	HEWLETT PACKARD	531035	Computer Equipment	AG251	2,400.00	2,292.51
000319246	3/3/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	650.59	1,079.59
000319246	3/3/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	429.00	1,079.59
000319247	3/3/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	87.07	211.85
000319247	3/3/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	96.48	211.85
000319248	3/3/2011	KOCH BROTHERS	531010	Minor Equipment And Hand Tools	GE001	28.30	211.85
000319248	3/3/2011	KOCH BROTHERS	532020	General Office	EN002	83.43	1,010.43
000319249	3/3/2011	LEGAL COURIERS OF IOWA	521035	Photocopy And Reproduction Exp	SP020	927.00	1,010.43
000319250	3/3/2011	MAIL SERVICES LLC	522030	ROW Legal & Misc. Costs	CP038	495.00	495.00
000319250	3/3/2011	MAIL SERVICES LLC	522030	Postage	GE001	300.73	440.70
000319250	3/3/2011	MAIL SERVICES LLC	522030	Postage	GE001	111.47	440.70
000319251	3/3/2011	PAETEC	525185	Data Circuits	IS040	28.50	440.70
000319252	3/3/2011	METRO WASTE AUTHORITY	527620	Miscellaneous Contractual Serv	GE001	1,143.24	1,143.24
000319253	3/3/2011	MILLER MECHANICAL SPECIALTIE	532150	Parts-Machinery & Equip (Non-M	AG251	342.58	342.58
000319254	3/3/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	12.51	205.28
000319254	3/3/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	64.39	205.28
000319254	3/3/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	128.38	205.28
000319255	3/3/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	357.00	2,830.26
000319255	3/3/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	3.98	2,830.26
000319255	3/3/2011	NICHOLS CONTROLS & SUPPLY	532060	Parts-Machinery & Equip (Non-M	GE001	49.80	2,830.26
000319256	3/3/2011	NORSOLV	528040	Electrical Supplies And Parts	CP040	2,419.48	2,830.26
000319256	3/3/2011	NORSOLV	528040	R&M-Automotive Equipment	IS010	101.31	607.86
000319257	3/3/2011	NORWALK READY MIX	532050	R&M-Automotive Equipment	IS010	506.55	607.86
000319257	3/3/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	490.23	2,054.08
000319257	3/3/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	333.15	2,054.08
000319257	3/3/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	548.50	2,054.08
000319258	3/3/2011	OHALLORAN INTERNATIONAL	532150	Concrete And Clay Products	CP038	682.20	2,054.08
000319258	3/3/2011	OHALLORAN INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	EN002	109.95	492.88
000319258	3/3/2011	OHALLORAN INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	EN002	382.93	492.88



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000319259	3/3/2011	RAY OHRERON CO INC	532060	Electrical Supplies And Parts	IS040	660.18	660.18
000319260	3/3/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	118.88	321.28
000319261	3/3/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	202.40	321.28
000319262	3/3/2011	POLK COUNTY RECORDER	521070	Laboratory	GE001	75.00	75.00
000319263	3/3/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	59.00	59.00
000319264	3/3/2011	POLK COUNTY RECORDER	521030	Legal	SP020	238.00	238.00
000319265	3/3/2011	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	28.00
000319266	3/3/2011	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	28.00
000319267	3/3/2011	POLK COUNTY RECORDER	521030	Legal	SP020	56.00	56.00
000319268	3/3/2011	POLK COUNTY RECORDER	521030	Legal	SP020	121.00	121.00
000319269	3/3/2011	POLK COUNTY RECORDER	521030	Legal	SP036	104.00	104.00
000319270	3/3/2011	POLK COUNTY RECORDER	521030	Legal	SP036	190.00	190.00
000319271	3/3/2011	PRODUCTS INC	521035	ROW Legal & Misc. Costs	GE001	24.00	24.00
000319272	3/3/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	EN002	348.00	348.00
000319272	3/3/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	191.02	409.88
000319272	3/3/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	140.92	409.88
000319272	3/3/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	46.87	409.88
000319273	3/3/2011	ACME TOOLS	532100	Hardware Items	CP040	31.07	409.88
000319274	3/3/2011	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000319274	3/3/2011	SAMS CLUB	532080	Food	GE001	202.60	243.84
000319274	3/3/2011	SAMS CLUB	532080	Food	GE001	30.32	243.84
000319274	3/3/2011	SAMS CLUB	532080	Food	GE001	10.92	243.84
000319275	3/3/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	358.69	1,141.11
000319275	3/3/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	359.60	1,141.11
000319275	3/3/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	220.57	1,141.11
000319275	3/3/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	202.25	1,141.11
000319276	3/3/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	49.00
000319277	3/3/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	640.00
000319278	3/3/2011	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	640.00
000319278	3/3/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	21.61	21.61
000319280	3/3/2011	STREICHERS	532260	Safety & Protective Equip & Cl	GE001	282.84	282.84
000319281	3/3/2011	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	86.48	171.64
000319281	3/3/2011	QWEST	525165	Telephone Service	GE001	85.16	171.64
000319282	3/3/2011	UNITED PARCEL SERVICE	522010	Protection/Security	SP743	85.16	171.64
000319282	3/3/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	204.24	204.24



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000319283	3/3/2011	LIBERTY TIRE RECYCLING LLC	522010	Contract Carriers	GE001	48.00	251.50
000319283	3/3/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	203.50	251.50
000319284	3/3/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN000	296.17	296.17
000319285	3/3/2011	T-MOBILE	525155	Telephone Service	GE001	600.00	600.00
000319286	3/3/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	7.75	102.60
000319286	3/3/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	42.22	102.60
000319287	3/3/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	52.63	102.60
000319287	3/3/2011	ACCESS CONTROL TECHNOLOGI	532410	Security System Parts	EN002	206.60	206.60
000319288	3/3/2011	EXPRESS POLICE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	48.49	48.49
000319288	3/3/2011	CAPITAL CITY BOILER & MACHINE	526030	R&M-Fixed Plant Equipment	AG251	2,250.00	3,366.86
000319289	3/3/2011	CAPITAL CITY BOILER & MACHINE	526030	R&M-Fixed Plant Equipment	AG251	1,116.86	3,366.86
000319290	3/3/2011	A-D DISTRIBUTING CO INC	532380	City Memorabilia	GE001	270.00	270.00
000319291	3/3/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	209.88	209.88
000319292	3/3/2011	OPERATION DOWNTOWN	528005	Contributions	SP862	99,620.17	189,240.34
000319292	3/3/2011	OPERATION DOWNTOWN	528005	Contributions	SP862	99,620.17	189,240.34
000319293	3/3/2011	OFFICEMAX	531010	General Office	GE001	68.52	1,153.87
000319293	3/3/2011	OFFICEMAX	531040	General Office	GE001	43.20	1,153.87
000319293	3/3/2011	OFFICEMAX	531040	Computer (Data Processing)	SP875	904.39	1,153.87
000319293	3/3/2011	OFFICEMAX	531010	General Office	GE001	23.53	1,153.87
000319293	3/3/2011	OFFICEMAX	531010	General Office	GE001	47.22	1,153.87
000319293	3/3/2011	OFFICEMAX	531010	General Office	GE001	7.08	1,153.87
000319293	3/3/2011	OFFICEMAX	531010	General Office	GE001	42.83	1,153.87
000319293	3/3/2011	OFFICEMAX	531010	General Office	SP020	17.10	1,153.87
000319294	3/3/2011	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	145.00	1,313.87
000319294	3/3/2011	SANDRY FIRE SUPPLY	532400	Miscellaneous Materials	GE001	1,168.87	1,313.87
000319295	3/3/2011	SMITH'S SEWER SERVICE INC	543030	Storm Sewers	EN104	812.50	812.50
000319296	3/3/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	67.70	67.70
000319297	3/3/2011	GEOTECHNICAL SERVICES INC.	521020	Consultants And Professional S	CP040	1,950.00	1,950.00
000319298	3/3/2011	FORESTRY SUPPLIERS INC	532170	Minor Equipment And Hand Tools	IS021	28.47	28.47
000319299	3/3/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	1,370.00	1,370.00
000319300	3/3/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	249.00	471.09
000319300	3/3/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	166.64	471.09
000319301	3/3/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	55.45	471.09
000319301	3/3/2011	BRAD'S COLLISION CENTER INC	528040	R&M-Automotive Equipment	EN002	951.00	1,690.60
000319301	3/3/2011	BRAD'S COLLISION CENTER INC	528040	R&M-Automotive Equipment	EN002	739.60	1,690.60



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000319302	3/3/2011	METTLER-TOLEDO	531040	Computer (Data Processing)	AG251	2,059.80	2,059.80
000319303	3/3/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	34,684.20	34,684.20
000319304	3/3/2011	USA BLUE BOOK	532100	Hardware Items	AG251	153.25	153.25
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	18.51	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	23.49	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	27.35	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	9.90	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	4.47	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	2.97	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	2.98	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	7.44	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	5.52	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	7.98	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	27.82	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	713.37	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	39.64	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	33.84	929.07
000319305	3/3/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	3.79	929.07
000319306	3/3/2011	MERRILL LYNCH WORLD HEADQL	521020	Consultants And Professional S	EN002	4,191.78	4,191.78
000319307	3/3/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	1,975.00	2,475.00
000319307	3/3/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	500.00	2,475.00
000319308	3/3/2011	AMERICAN BAR ASSOCIATION	531020	Magazines, Maps, Reference Boo	AG251	68.43	68.43
000319309	3/3/2011	MIDLANDS BUSINESS EQUIPMEN	526060	R&M-Office Equipment	GE001	165.00	165.00
000319310	3/3/2011	MAINTENANCE ENGINEERING	532060	Electrical Supplies And Parts	EN002	566.10	566.10
000319311	3/3/2011	SCOTT'S SALES AND SERVICE LL	521020	Consultants And Professional S	GE001	79.95	79.95
000319312	3/3/2011	COMMONWEALTH ELECTRIC CO	527500	Licenses And Permits	CP034	1,392.24	1,392.24
000319313	3/3/2011	RAY ALLEN MANUFACTURING	532100	Hardware Items	SP324	223.30	223.30
000319314	3/3/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	5,833.28	5,833.28
000319315	3/3/2011	POM INCORPORATED	532280	Parking Meter Parts	EN051	3,900.00	10,541.68
000319315	3/3/2011	POM INCORPORATED	532280	Parking Meter Parts	EN051	6,641.68	10,541.68
000319316	3/3/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	705.18	685.09
000319316	3/3/2011	BARKER IMPLEMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	-20.09	685.09
000319317	3/3/2011	GRIMES HORTICULTURE	532010	Agricultural And Horticultural	GE001	11.38	11.38
000319318	3/3/2011	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	AG257	64.62	64.62
000319319	3/3/2011	J J KELLER & ASSOC INC	531020	Magazines, Maps, Reference Boo	EN301	5,039.75	5,039.75



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000319320	3/3/2011	TREMO	526010	R&M-Buildings	AG251	492.45	492.45
000319321	3/3/2011	TOTER INCORPORATED	532450	Garbage Bins	EN151	27,636.00	27,636.00
000319322	3/3/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	105.98	105.98
000319323	3/3/2011	ED ROEHR SAFETY PRODUCTS	532170	Minor Equipment And Hand Tools	GE001	500.83	500.83
000319324	3/3/2011	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,266.00	1,266.00
000319325	3/3/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	995.00	2,754.95
000319325	3/3/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	73.50	2,754.95
000319325	3/3/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	803.20	2,754.95
000319325	3/3/2011	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	73.50	2,754.95
000319325	3/3/2011	SKOLD DOOR COMPANY	526030	R&M-Fixed Plant Equipment	IS010	110.25	2,754.95
000319325	3/3/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	420.00	2,754.95
000319325	3/3/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	279.50	2,754.95
000319326	3/3/2011	RYERSON TULL	532230	Steel, Iron And Related Metals	AG251	1,279.28	1,279.28
000319327	3/3/2011	PENN CAMERA	531030	Photographic And Video Supplie	SP751	3,321.22	3,496.22
000319327	3/3/2011	PENN CAMERA	531030	Photographic And Video Supplie	SP751	175.00	3,496.22
000319327	3/3/2011	INSIGHT SERVICES	521075	Oil Analysis Service	AG251	421.00	421.00
000319328	3/3/2011	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000319329	3/3/2011	RUAN INCORPORATED	527120	Leased Automotive	SP751	1,015.00	1,015.00
000319330	3/3/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	360.50	360.50
000319331	3/3/2011	JADCO LTD-HERITAGE FLOWER C	532280	Wearing Apparel	GE001	2,126.68	13,730.35
000319332	3/3/2011	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	GE001	3,950.00	13,730.35
000319332	3/3/2011	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	GE001	7,653.67	13,730.35
000319333	3/3/2011	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	EN000	7,075.00	25,452.00
000319333	3/3/2011	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	7,414.00	25,452.00
000319333	3/3/2011	BROWNS DIRT WORK	526070	R&M-Plumbing	EN000	10,963.00	25,452.00
000319334	3/3/2011	DELL MARKETING LP	531040	Computer (Data Processing)	SP751	5,761.24	8,652.24
000319334	3/3/2011	DELL MARKETING LP	531035	Computer Equipment	SP324	2,891.00	8,652.24
000319335	3/3/2011	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	5.40	5.40
000319335	3/3/2011	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	3,304.98	3,304.98
000319337	3/3/2011	CONSTELLATION NEWENERGY G.	529800	Treasurer's Clearing	GE001	151,522.21	151,522.21
000319338	3/3/2011	FORE RESERVATIONS INC	544220	Data Processing Hardware/Equip	EN201	415.00	415.00
000319339	3/3/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	448.00	448.00
000319340	3/3/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	210.00
000319340	3/3/2011	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	210.00
000319341	3/3/2011	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	5,935.00	5,935.00



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000319342	3/3/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	430.00	430.00
000319343	3/3/2011	CELL CITY WIRELESS	525155	Telephone Service	GE001	35.00	64.99
000319343	3/3/2011	CELL CITY WIRELESS	531010	General Office	SP020	29.99	64.99
000319344	3/3/2011	STRATUM CONSULTING PARTNEF	544270	Data Processing Software/Data	AG267	19,818.75	19,818.75
000319345	3/3/2011	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000319346	3/3/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	741.90	4,496.48
000319346	3/3/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	3,754.58	4,496.48
000319347	3/3/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000319348	3/3/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000319349	3/3/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	875.00	875.00
000319350	3/3/2011	NORTHWEST TERRITORIAL MINT I	523080	Marketing/Public Relations	SP609	1,012.46	1,012.46
000319351	3/3/2011	UNIVERSITY ENTERPRISES	531020	Magazines, Maps, Reference Boo	AG251	392.00	392.00
000319352	3/3/2011	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000319353	3/3/2011	CLASSIC EVENTS AND PARTIES	532350	Recreation Supplies And Equipm	GE001	115.33	115.33
000319354	3/3/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	54.10	54.10
000319355	3/3/2011	WILLIAMS SOD FARM	532010	Agricultural And Horticultural	EN004	139.50	139.50
000319356	3/3/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	400.00	400.00
000319357	3/3/2011	DEEZEE FACTORY OUTLET	532190	Motor Vehicles (Parts And Supp	EN002	270.00	545.00
000319357	3/3/2011	DEEZEE FACTORY OUTLET	532190	Motor Vehicles (Parts And Supp	EN002	275.00	545.00
000319358	3/3/2011	CHOCOLATE STORYBOOK	532080	Food	GE001	53.25	53.25
000319359	3/3/2011	JASONS DELI	532080	Food	AG257	69.42	69.42
000319360	3/3/2011	DES MOINES BICYCLE COLLECTI	528010	Airport Storm Water System	SP029	4,000.00	4,000.00
000319361	3/3/2011	LIBERTY PROCESS EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	AG251	12,820.12	12,820.12
000319362	3/3/2011	HOUSTON SERVICE INDUSTRIES	526030	R&M-Fixed Plant Equipment	AG251	4,233.20	4,233.20
000319363	3/3/2011	CINDY ALLEY	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000319364	3/3/2011	PRACTICAL AUTOMATION INC	532410	Security System Parts	EN002	8.25	8.25
000319365	3/3/2011	FITNESS PROS PLUS LLC	526050	R&M-Operating & Construction E	GE001	99.00	99.00
000319366	3/3/2011	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	SP033	640.00	640.00
000319367	3/3/2011	SPONGE-JET INC	532200	Wood Finish Products	AG251	9,594.66	9,594.66
000319368	3/3/2011	SAFARI BOOKS ONLINE	521020	Consultants And Professional S	GE001	6,465.00	6,465.00
000319369	3/3/2011	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	45.90	45.90
000319370	3/3/2011	CHRISTINA ADRIENNE SOUTHA	522100	Interview Reimb/Moving Exp	GE001	378.80	378.80
000319371	3/3/2011	MAP TEXT INC	525195	Software Licenses	GE001	2,394.00	2,394.00
000319372	3/3/2011	DEBORAH L ANDERSON	521130	Witness Fees Pd To Non City Pe	GE001	8.85	8.85
000319373	3/3/2011	TONIA L OLIVER	521130	Witness Fees Pd To Non City Pe	GE001	8.50	8.50



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000319374	3/3/2011	THOMAS BEBEE	461110	Ambulance Charges	GE001	442.00	442.00
000319375	3/3/2011	BRENT GASWAY	521140	Contracted Recreation Services	GE001	192.00	192.00
000319376	3/3/2011	BILL HAMILTON	521140	Contracted Recreation Services	ET901	300.00	300.00
						Total Prepared Checks	4,045,311.24

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List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
2/25/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		11,745.73	11,745.73
3/1/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 9,752.00	\$ 9,752.00
3/1/2011	WELLMARK	529645	AG217	HRS963100		31,359.51	\$ 31,359.51
		529810	EN000	PWK071001		5,668.56	
		529810	SP360	PWK040400		3,846.28	
		529810	SP360	PWK100400		2,302.80	
		529810	EN151	PWK100101		2,054.68	
3/2/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	PKS100104		\$ 2,148.47	\$ 16,020.79



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000319377	3/8/2011	BOB SCHULTE	522020	Local Transportation	SP020	9.18	9.18
000319378	3/8/2011	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	11.73	11.73
000319379	3/8/2011	KATHLEEN LEONARD	531010	General Office	SP875	32.98	32.98
000319380	3/8/2011	MICHAEL LUDWIG	527520	Dues And Membership	GE001	309.50	309.50
000319381	3/8/2011	BILL GRAY	522020	Local Transportation	GE001	14.28	14.28
000319382	3/8/2011	ERIC MORRIS	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000319383	3/8/2011	ANDREW DIRKS	522020	Local Transportation	GE001	83.77	83.77
000319384	3/8/2011	STEVE BROWN	104041	Prepaid expense-travel	GE001	1,165.00	1,165.00
000319385	3/8/2011	T M FRANKLIN COWNE	562040	Travel	GE001	289.87	1,091.59
000319385	3/8/2011	T M FRANKLIN COWNE	104041	Prepaid expense-travel	GE001	767.72	1,091.59
000319385	3/8/2011	T M FRANKLIN COWNE	562040	Travel	GE001	34.00	1,091.59
000319386	3/8/2011	RON SMITH & ASSOCIATES INC	104041	Prepaid expense-travel	GE001	400.00	400.00
000319387	3/8/2011	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000319388	3/8/2011	T L WILLIES	528025	Relocation Payment	SP036	400.00	400.00
000319389	3/8/2011	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	EN101	100.00	100.00
000319390	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	89.60	89.60
000319391	3/8/2011	POLK COUNTY TREASURER	541010	Land	SP854	2,607.46	2,607.46
000319392	3/8/2011	U S CONFERENCE OF MAYORS	527520	Dues And Membership	GE001	12,242.00	12,242.00
000319393	3/8/2011	AMERICAN PUBLIC WORKS ASSO	562050	Training	EN901	15.00	15.00
000319394	3/8/2011	NESTINGEN INC	526120	R&M-Data Processing Software	GE001	11,424.00	11,424.00
000319395	3/8/2011	STATE LIBRARY OF IOWA	562050	Training	GE001	735.00	735.00
000319396	3/8/2011	COMMERCIAL APPRAISERS OF IC	521020	Consultants And Professional S	SP743	3,200.00	3,200.00
000319397	3/8/2011	PIONEER ESTATES LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319398	3/8/2011	EAN SERVICES LLC	457030	Fines From Parking Violations	GE001	70.00	70.00
000319399	3/8/2011	PAUL RATASHAK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319400	3/8/2011	WILLIAM AND DIANA SIBLEY	541010	Land	SP854	8,712.54	8,712.54
000319401	3/8/2011	KILEY BEMINIO	457030	Fines From Parking Violations	GE001	80.00	80.00
000319402	3/8/2011	SUSAN MICHALSKI	527560	Tow In & Storage	GE001	79.36	79.36
000319403	3/8/2011	GAP INC	457080	False Alarm Fine	GE001	25.00	25.00
000319404	3/8/2011	STEVE CAQUELIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319405	3/8/2011	TIMOTHY HARTMAN	529410	Legal Settlements & Awards-Tor	GE001	100.00	100.00
000319406	3/8/2011	ANNE BICKELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319407	3/8/2011	MARY LEE CRUTCHER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319408	3/8/2011	LARRY HITSMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319409	3/8/2011	DAVE AND COBY KOESTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000319410	3/8/2011	CHRISTINE ROTHLAUF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319411	3/8/2011	SPENCER SIRACUSANO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319412	3/8/2011	XUONG TRAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319413	3/8/2011	CHRISTOPHER WAGONER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319414	3/8/2011	HOWARD WILLIAMS III	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000319415	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,840.26	9,506.26
000319415	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,055.36	9,506.26
000319415	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,754.25	9,506.26
000319415	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,856.39	9,506.26
000319416	3/8/2011	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	100.00	100.00
000319417	3/8/2011	BREIHLZ CONSTRUCTION	470625	Tenant Security Devices	EN002	1,000.00	1,000.00
000319418	3/8/2011	IOWA SECRETARY OF STATE	521030	Legal	SP020	30.00	30.00
000319419	3/8/2011	SECURITY EQUIPMENT INC	470625	Tenant Security Devices	EN002	125.00	125.00
000319420	3/8/2011	UNITED PARCEL SERVICE	280011	Airport ID Badge Deposits	EN002	400.00	650.00
000319420	3/8/2011	UNITED PARCEL SERVICE	470625	Tenant Security Devices	EN002	250.00	650.00
000319421	3/8/2011	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	898.00	898.00
000319422	3/8/2011	SIGNATURE FLIGHT SUPPORT	470625	Tenant Security Devices	EN002	225.00	225.00
000319423	3/8/2011	DEAN SNYDER CONSTRUCTION	280011	Airport ID Badge Deposits	EN002	725.00	725.00
000319424	3/8/2011	SSP AMERICA	470625	Tenant Security Devices	EN002	800.00	800.00
000319425	3/8/2011	ABM JANITORIAL NORTH CENTR/	280011	Airport ID Badge Deposits	EN002	19,968.19	19,968.19
000319426	3/8/2011	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	255.00	255.00
000319427	3/8/2011	IAWEA	562050	Training	EN000	255.00	255.00
000319428	3/8/2011	STARR ADJUSTMENT SERVICES I	529840	Insurance Deductible Pmnts	EN002	953.50	953.50
000319429	3/8/2011	SAFE TREES LLC	104040	Prepaid Items	IS021	1,170.00	1,170.00
000319430	3/8/2011	DES MOINES PASTORAL COUNSE	528005	Contributions	GE001	45.00	45.00
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,004.86	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	24.97	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.87	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	562.09	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	481.25	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.72	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.51	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.14	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.97	14,634.46



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000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Gas	GE001	93.02	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.12	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	85.09	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	412.80	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	379.36	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,705.69	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	72.37	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.56	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.34	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,386.95	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	114.14	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	13.88	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	202.62	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	129.73	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	271.91	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,337.92	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	248.82	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	129.60	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.95	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.42	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.15	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.15	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.90	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.31	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.28	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	79.82	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.66	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.73	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,055.72	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.11	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.47	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.37	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	122.02	14,634.46



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000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.15	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.24	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.80	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.43	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.12	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.54	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.16	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.71	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	254.95	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.49	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.62	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.09	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.10	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.68	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.74	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.43	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.05	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1.83	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.23	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.54	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.46	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.20	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.32	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.62	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.48	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.57	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.32	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.09	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.59	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.34	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.85	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.06	14,634.46



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000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.71	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	5.95	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	7.65	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.75	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.83	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.75	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.47	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.67	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.83	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.71	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.71	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.03	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	7.05	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.78	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.47	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.54	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.26	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.77	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.30	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.34	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	9.94	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.38	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.48	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.97	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.46	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.18	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3.65	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.87	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.59	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.89	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.00	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.08	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3.78	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.39	14,634.46



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000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.14	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.38	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.81	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	7.37	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	10.83	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.87	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.81	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.57	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.15	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.10	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.36	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.20	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	11.65	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.87	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.03	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	12.75	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.38	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.91	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.95	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.32	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.95	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.75	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.83	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.36	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	19.77	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3.77	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.10	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.44	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.85	14,634.46
000319431	3/8/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	20.38	14,634.46
000319432	3/8/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	1,309.20	1,309.20
000319432	3/8/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	690.00	1,309.20
000319432	3/8/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	468.00	1,309.20
000319432	3/8/2011	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	42.00	1,309.20
000319433	3/8/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	110.95



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000319433	3/8/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	14.95	110.95
000319434	3/8/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	58.17	42.57
000319434	3/8/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	-15.60	42.57
000319435	3/8/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	65.00	166.00
000319435	3/8/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	52.00	166.00
000319435	3/8/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	49.00	166.00
000319436	3/8/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	446.00	1,784.72
000319436	3/8/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	27.39	1,784.72
000319436	3/8/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	307.29	1,784.72
000319436	3/8/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	334.68	1,784.72
000319436	3/8/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	334.68	1,784.72
000319436	3/8/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	334.68	1,784.72
000319437	3/8/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	97.50	97.50
000319438	3/8/2011	LANGUAGE LINE SERVICES	521280	Interpreter Service	IS033	279.74	279.74
000319439	3/8/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	13.31	218.09
000319439	3/8/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	190.73	218.09
000319439	3/8/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	14.05	218.09
000319440	3/8/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	288.42	1,244.52
000319440	3/8/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	273.58	1,244.52
000319440	3/8/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	682.52	1,244.52
000319441	3/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	81.97	606.94
000319441	3/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	5.24	606.94
000319441	3/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN151	69.80	606.94
000319441	3/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	95.00	606.94
000319441	3/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	139.99	606.94
000319441	3/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	123.99	606.94
000319441	3/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	9.99	606.94
000319441	3/8/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	80.96	606.94
000319442	3/8/2011	BWI	531025	Books/Print Materials	CP042	512.04	512.04
000319443	3/8/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	500.00	500.00
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.96	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.40	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	547.67



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000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	109.60	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.50	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	136.40	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN002	2.36	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN002	2.36	547.67
000319444	3/8/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN002	2.36	547.67
000319445	3/8/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	114.00	114.00
000319446	3/8/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	860.00	1,347.50
000319446	3/8/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	487.50	1,347.50
000319447	3/8/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	86.69	86.69
000319448	3/8/2011	COMMUNICATION INNOVATORS	280011	Airport ID Badge Deposits	EN002	100.00	1,292.50
000319449	3/8/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revoly	IS033	1,192.50	1,292.50
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	162.40	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.03	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.84	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	21.59	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	93.78	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	93.78	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	127.80	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	127.80	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,300.75



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000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,300.75
000319449	3/8/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	60.00	1,300.75
000319460	3/8/2011	DEMCO	531010	General Office	SP875	68.00	68.00
000319451	3/8/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	430.06	2,086.81
000319451	3/8/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	160.19	2,086.81
000319451	3/8/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	26.68	2,086.81
000319451	3/8/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	200.00	2,086.81
000319451	3/8/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	634.94	2,086.81
000319451	3/8/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	634.94	2,086.81
000319452	3/8/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	12.50	2,136.30
000319452	3/8/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,151.50	2,136.30
000319452	3/8/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	972.30	2,136.30
000319453	3/8/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	26.00	69.58
000319453	3/8/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	38.83	69.58
000319453	3/8/2011	DES MOINES BOLT SUPPLY CO	532100	Hardware Items	AG251	4.75	69.58
000319454	3/8/2011	CITY SUPPLY CORP	532160	Parts-Machinery & Equip (Non-M	EN002	11.59	30.75
000319455	3/8/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	30.75	30.75
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN004	5,400.00	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	123.38	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	64.89	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	3,882.75	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	14.75	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Storm Water Charges	EN002	7,858.25	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	30.90	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	5.00	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	78.39	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	9.87	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	14.75	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	16.75	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	0.73	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	12.00	17,559.41



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000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	17,559.41
000319456	3/8/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	17,559.41
000319457	3/8/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	7.00	19.80
000319457	3/8/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	12.60	19.80
000319458	3/8/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	283.16	1,670.20
000319458	3/8/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	27.14	1,670.20
000319458	3/8/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	28.54	1,670.20
000319458	3/8/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	318.31	1,670.20
000319458	3/8/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	353.65	1,670.20
000319458	3/8/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	659.40	1,670.20
000319459	3/8/2011	FEDEX	522010	Contract Carriers	CP040	27.93	27.93
000319460	3/8/2011	FORMAN FORD - DM SERVICE	532140	Lumber, Wood Products And Insu	CP034	448.79	448.79
000319461	3/8/2011	GALE	531025	Books/Print Materials	CP042	80.97	414.48
000319461	3/8/2011	GALE	531025	Books/Print Materials	CP042	71.99	414.48
000319461	3/8/2011	GALE	531025	Books/Print Materials	CP042	71.99	414.48
000319461	3/8/2011	GALE	531025	Books/Print Materials	CP042	41.52	414.48
000319461	3/8/2011	GALE	531025	Books/Print Materials	CP042	100.77	414.48
000319461	3/8/2011	GALE	531025	Books/Print Materials	CP042	47.24	414.48
000319462	3/8/2011	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	AG251	300.00	1,933.40
000319462	3/8/2011	GENERAL FIRE & SAFETY EQUIP	521060	Protection/Security	GE001	1,390.00	1,933.40
000319462	3/8/2011	GENERAL FIRE & SAFETY EQUIP	528010	R&M-Buildings	EN002	243.40	1,933.40
000319463	3/8/2011	GOLDEN VALLEY SUPPLY CO	528010	R&M-Buildings	EN002	947.00	1,190.20
000319463	3/8/2011	GOLDEN VALLEY SUPPLY CO	528010	R&M-Buildings	EN002	243.20	1,190.20
000319464	3/8/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	70.74	1,890.52
000319464	3/8/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	3.34	1,890.52
000319464	3/8/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	22.33	1,890.52
000319464	3/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	46.35	1,890.52
000319464	3/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	78.04	1,890.52
000319464	3/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	1,462.62	1,890.52
000319464	3/8/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	160.60	1,890.52
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	EN002	46.50	1,890.52
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	524.88	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1.31	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	CP040	203.46	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	3.97	1,202.72



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000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	2.62	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	55.57	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	9.00	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	21.24	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	32.70	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	71.12	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	21.88	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	59.56	1,202.72
000319465	3/8/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	195.41	1,202.72
000319466	3/8/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	54.03	167.99
000319466	3/8/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	113.96	167.99
000319467	3/8/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	1,000.00	1,050.00
000319467	3/8/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,050.00
000319468	3/8/2011	KECK INC	532270	Merchandise For Resale	EN002	11,530.67	33,131.95
000319468	3/8/2011	KECK INC	532270	Merchandise For Resale	EN002	10,088.61	33,131.95
000319468	3/8/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	11,512.67	33,131.95
000319469	3/8/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	246.30	2,691.81
000319469	3/8/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	301.44	2,691.81
000319469	3/8/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	185.01	2,691.81
000319469	3/8/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	183.06	2,691.81
000319469	3/8/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	127.98	2,691.81
000319469	3/8/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	143.99	2,691.81
000319469	3/8/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	730.02	2,691.81
000319469	3/8/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	361.23	2,691.81
000319469	3/8/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	2,691.81
000319470	3/8/2011	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	EN002	451.06	451.06
000319471	3/8/2011	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	21.78	120.30
000319471	3/8/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	98.52	120.30
000319472	3/8/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,253.72	5,126.11
000319472	3/8/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,872.39	5,126.11
000319473	3/8/2011	607 McDONALD SUPPLY CO	532060	Electrical Supplies And Parts	CP034	242.90	242.90
000319474	3/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	102.67	33,689.15
000319474	3/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	985.20	33,689.15
000319474	3/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	31,887.68	33,689.15



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000319474	3/8/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	713.60	33,699.15
000319475	3/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	190.00	734.22
000319475	3/8/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	544.22	734.22
000319476	3/8/2011	TITAN MACHINERY	532150	Parts-Machinery & Equip (Non-M)	EN002	262.66	262.66
000319477	3/8/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp)	GE001	84.74	251.70
000319477	3/8/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp)	GE001	99.32	251.70
000319477	3/8/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp)	GE001	34.06	251.70
000319477	3/8/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp)	GE001	33.58	251.70
000319478	3/8/2011	MILLERS HARDWARE INC	532100	Minor Equipment And Hand Tools	SP980	11.99	49.98
000319478	3/8/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	37.99	49.98
000319479	3/8/2011	MOODY'S INVESTORS SERVICE	521020	Consultants And Professional S	EN002	1,808.00	1,808.00
000319480	3/8/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	121.12	771.83
000319480	3/8/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	650.71	771.83
000319481	3/8/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M)	AG251	558.43	698.83
000319482	3/8/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	140.40	698.83
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	GE001	91.86	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	GE001	3.75	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	GE001	26.91	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	GE001	11.87	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	GE001	109.60	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	428.06	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	111.10	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	37.12	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	39.98	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	4.39	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	45.02	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	-84.02	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	15.06	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	3.60	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	7.49	1,135.28
000319482	3/8/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp)	EN002	178.09	1,135.28
000319482	3/8/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	235.05	235.05
000319484	3/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,115.70	3,901.85



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000319484	3/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	184.74	3,901.85
000319484	3/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	3,901.85
000319484	3/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	123.16	3,901.85
000319484	3/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	3,901.85
000319484	3/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	141.22	3,901.85
000319484	3/8/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	210.03	3,901.85
000319485	3/8/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	725.69	725.69
000319486	3/8/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	100.07	100.07
000319487	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	19.00	19.00
000319488	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	14.00	14.00
000319489	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP060	34.00	34.00
000319490	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN004	34.00	34.00
000319491	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	19.00	19.00
000319492	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	39.00	39.00
000319493	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	33.00	33.00
000319494	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP020	68.00	68.00
000319495	3/8/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	202.00	202.00
000319496	3/8/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	516.64	607.09
000319497	3/8/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	90.45	607.09
000319498	3/8/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,979.20	3,521.46
000319497	3/8/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	182.00	3,521.46
000319497	3/8/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	410.00	3,521.46
000319497	3/8/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	50.26	3,521.46
000319497	3/8/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	900.00	3,521.46
000319498	3/8/2011	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000319499	3/8/2011	SECURITY EQUIPMENT INC	525020	Electric Light And Power	SP743	384.00	384.00
000319500	3/8/2011	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	23.25	79.39
000319500	3/8/2011	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	15.94	79.39
000319501	3/8/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	40.20	79.39
000319501	3/8/2011	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	120.75	137.41
000319501	3/8/2011	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	16.66	137.41
000319502	3/8/2011	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	30.00	30.00
000319503	3/8/2011	SPRINT	525185	Data Circuits	IS033	1,102.74	1,102.74
000319504	3/8/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	71.90	71.90
000319505	3/8/2011	STETSON BUILDING PRODUCTS II	532100	Hardware Items	AG251	116.30	116.30



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000319506	3/8/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	SP360	73.63	73.63
000319507	3/8/2011	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	141.81	178.89
000319507	3/8/2011	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	37.08	178.89
000319508	3/8/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	146.56	2,237.89
000319508	3/8/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	396.82	2,237.89
000319508	3/8/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	660.07	2,237.89
000319508	3/8/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	1,034.44	2,237.89
000319509	3/8/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	102.56	102.56
000319510	3/8/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	4.94	70.58
000319510	3/8/2011	TRUE VALUE HARDWARE	532170	Minor Equipment And Hand Tools	EN000	27.89	70.58
000319510	3/8/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	37.75	70.58
000319511	3/8/2011	QWEST	525155	Telephone Service	AG251	565.96	565.96
000319512	3/8/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	204.00	265.50
000319512	3/8/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	61.50	265.50
000319513	3/8/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN151	109.92	109.92
000319514	3/8/2011	WASTE MANAGEMENT OF IOWA	532380	Osha B.B.P. T&A	GE001	68.78	68.78
000319515	3/8/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	7.90	79.40
000319515	3/8/2011	AIRGAS NORTH CENTRAL	532180	Motor Vehicles (Parts And Supp	IS010	71.50	79.40
000319516	3/8/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	414.01
000319516	3/8/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	414.01
000319516	3/8/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	414.01
000319516	3/8/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	414.01
000319516	3/8/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	414.01
000319516	3/8/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	414.01
000319516	3/8/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	40.11	414.01
000319517	3/8/2011	PRIMARY SOURCE	531010	General Office	EN002	29.50	414.01
000319518	3/8/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	SP875	978.25	978.25
000319518	3/8/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	109.08	576.16
000319518	3/8/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	188.32	576.16
000319519	3/8/2011	SIEMENS BUILDING TECHNOLOGI	528170	Maintenance Contracts	EN002	278.76	576.16
000319520	3/8/2011	ALLENDER BUTZKE ENGINEERS	280011	Airport ID Badge Deposits	EN002	9,936.00	9,936.00
000319521	3/8/2011	NORTHLAND PRODUCTS COMPAI	532190	Lubricants (Non-Motor Vehicle)	EN002	100.00	100.00
000319522	3/8/2011	BAKER AND TAYLOR ACOT L03631	531025	Books/Print Materials	EN002	793.60	793.60
000319522	3/8/2011	BAKER AND TAYLOR ACOT L03631	531025	Books/Print Materials	CP042	1,342.59	1,386.24
000319522	3/8/2011	BAKER AND TAYLOR ACOT L03631	531025	Books/Print Materials	CP042	43.65	1,386.24



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000319523	3/8/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	-16.06	1,454.53
000319523	3/8/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	83.66	1,454.53
000319523	3/8/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,497.93	1,454.53
000319523	3/8/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	-111.00	1,454.53
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.77	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	27.73	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	863.58	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	6.59	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.14	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	229.21	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.31	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.15	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.05	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	498.85	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-16.50	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.40	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.00	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.95	2,103.73
000319524	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.17	2,103.73
000319525	3/8/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	268.33	2,103.73
000319525	3/8/2011	DES MOINES STEEL CO INC	532230	Steel, Iron And Related Metals	SP380	50.50	62.50
000319525	3/8/2011	DES MOINES STEEL CO INC	532230	Steel, Iron And Related Metals	SP380	12.00	62.50
000319526	3/8/2011	NORFOLK SOUTHERN CORPORA	521020	Consultants And Professional S	CP038	28,886.32	28,886.32
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	328.68	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	47.30	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	261.30	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	78.55	2,174.83
000319527	3/8/2011	OFFICEMAX	531050	Copier Supplies	AG251	131.07	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	AG251	8.96	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	AG251	372.16	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	130.24	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	30.24	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	252.07	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	84.84	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	IS010	6.06	2,174.83



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000319527	3/8/2011	OFFICEMAX	531010	General Office	IS010	122.33	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	IS010	30.00	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	IS010	22.42	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	IS010	45.39	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	25.03	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	20.17	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	70.61	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	GE001	43.52	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	EN002	2.00	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	EN002	34.07	2,174.83
000319527	3/8/2011	OFFICEMAX	531010	General Office	EN002	27.82	2,174.83
000319528	3/8/2011	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	446.59	580.71
000319528	3/8/2011	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	134.12	580.71
000319529	3/8/2011	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	GE001	164.45	184.45
000319530	3/8/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	EN002	70.00	520.00
000319530	3/8/2011	SMITH'S SEWER SERVICE INC	543030	Storm Sewers	EN104	450.00	520.00
000319531	3/8/2011	LEHMAN COMMERCIAL SERVICE I	526030	R&M-Fixed Plant Equipment	GE001	296.05	296.05
000319532	3/8/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	EN002	764.59	764.59
000319533	3/8/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	320.34	320.34
000319534	3/8/2011	THE WALDINGER CORPORATION	526015	R&M-Loading Bridges	EN002	5,313.25	5,313.25
000319535	3/8/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	946.95	1,121.80
000319535	3/8/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN104	53.55	1,121.80
000319535	3/8/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN304	27.30	1,121.80
000319535	3/8/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	29.40	1,121.80
000319535	3/8/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	64.40	1,121.80
000319536	3/8/2011	ELLIOTT AVIATION	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000319537	3/8/2011	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	EN002	67.20	67.20
000319538	3/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	270.80	2,036.80
000319538	3/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	155.78	2,036.80
000319538	3/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	8.70	2,036.80
000319538	3/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	179.86	2,036.80
000319538	3/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	932.40	2,036.80
000319538	3/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	23.40	2,036.80
000319538	3/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	425.50	2,036.80
000319538	3/8/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	40.36	2,036.80



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000319539	3/8/2011	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	250.50	250.50
000319540	3/8/2011	IN THE BAG	532080	Food	GE001	93.95	93.95
000319541	3/8/2011	THE PARADISE SHOPS	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000319542	3/8/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	613.20	613.20
000319543	3/8/2011	SPRINT PRINT	523030	Printing Services Contracts	GE001	759.05	759.05
000319544	3/8/2011	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	285.44	285.44
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	31.11	899.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	86.05	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	34.37	899.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	3.99	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	167.93	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	42.97	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	35.94	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	17.97	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	34.78	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	19.86	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	15.74	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	34.16	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	308.27	999.65
000319545	3/8/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	166.51	999.65
000319546	3/8/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	360.00	360.00
000319547	3/8/2011	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	684.15	684.15
000319548	3/8/2011	JAMES ERICKSON	523080	Marketing/Public Relations	EN002	351.44	351.44
000319549	3/8/2011	MID IOWA FOUNTAIN SERVICE	526090	R&M-Miscellaneous Equipment Or	GE001	350.00	950.00
000319549	3/8/2011	MID IOWA FOUNTAIN SERVICE	526090	R&M-Miscellaneous Equipment Or	GE001	350.00	950.00
000319549	3/8/2011	MID IOWA FOUNTAIN SERVICE	526090	R&M-Miscellaneous Equipment Or	GE001	250.00	950.00
000319550	3/8/2011	BANKERS TRUST COMPANY (CRE	521030	Legal	GE001	220.00	2,597.10
000319550	3/8/2011	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	2,597.10
000319550	3/8/2011	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	2,342.10	2,597.10
000319551	3/8/2011	MID IOWA TOOL	526110	R&M-Mechanical Equipment	AG251	311.50	311.50
000319552	3/8/2011	KDAMI-AM	523010	Advertising	GE001	200.00	200.00
000319553	3/8/2011	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	10,963.89	10,963.89
000319554	3/8/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	116.04	116.04
000319555	3/8/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	4,376.06	4,376.06
000319556	3/8/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	28,536.01	28,536.01



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000319557	3/8/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	235,198.67	235,198.67
000319558	3/8/2011	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	213.61	213.61
000319559	3/8/2011	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	GE001	1,200.00	1,200.00
000319560	3/8/2011	ALIBRIS	531025	Books/Print Materials	CP042	72.25	72.25
000319561	3/8/2011	ALLIED ELECTRONICS INC	532060	Electrical Supplies And Parts	SP360	122.91	122.91
000319562	3/8/2011	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	2,252.94	2,252.94
000319562	3/8/2011	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	164.48	2,252.94
000319562	3/8/2011	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	715.40	2,252.94
000319562	3/8/2011	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	1,095.36	2,252.94
000319563	3/8/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000319564	3/8/2011	THE CONLEY GROUP INC	280011	Airport ID Badge Deposits	EN002	100.00	7,776.16
000319564	3/8/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,439.28	7,776.16
000319564	3/8/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	6,236.88	7,776.16
000319565	3/8/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	1,456.30	1,456.30
000319566	3/8/2011	TOTER INCORPORATED	532450	Garbage Bins	EN151	27,636.00	27,636.00
000319567	3/8/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	805.00	1,375.00
000319567	3/8/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	570.00	1,375.00
000319568	3/8/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	EN002	266.36	1,061.81
000319568	3/8/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	1,061.81
000319568	3/8/2011	NOBLE FORD MERCURY	532190	R&M-Automotive Equipment	IS010	570.84	1,061.81
000319568	3/8/2011	NOBLE FORD MERCURY	532190	R&M-Automotive Equipment	EN002	8.76	1,061.81
000319568	3/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	87.95	1,061.81
000319568	3/8/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	87.95	1,061.81
000319569	3/8/2011	BAKER AND TAYLOR ACCT L03681	531025	Books/Print Materials	SP875	133.74	133.74
000319570	3/8/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	335.00	447.25
000319570	3/8/2011	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	112.25	447.25
000319571	3/8/2011	HERITAGE-CRYSTAL CLEAN LLC	526050	R&M-Operating & Construction E	AG251	1,010.77	128.28
000319571	3/8/2011	HERITAGE-CRYSTAL CLEAN LLC	526050	R&M-Operating & Construction E	AG251	-866.74	128.28
000319571	3/8/2011	HERITAGE-CRYSTAL CLEAN LLC	526050	R&M-Operating & Construction E	AG251	-15.75	128.28
000319572	3/8/2011	SPRINT	525150	R&M-Operating & Construction E	GE001	100.00	198.98
000319572	3/8/2011	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	198.98
000319573	3/8/2011	NAVANT	526090	Telephone Service (Cell)	GE001	1,131.00	1,131.00
000319574	3/8/2011	JOSEPH MICHAEL BIGGS MATHEW	521750	R&M-Miscellaneous Equipment Or	GE001	36.00	36.00
000319575	3/8/2011	TOTAL BACKFLOW RESOURCES	526110	Athletic Officials/Coordinator	AG251	310.00	310.00
000319576	3/8/2011	CAROL J ANDERSON	521750	R&M-Mechanical Equipment	GE001	42.00	42.00



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000319577	3/8/2011	RANDOM HOUSE INC	531026	Audio Recordings	SP875	6.00	6.00
000319578	3/8/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,456.00	2,706.00
000319578	3/8/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,250.00	2,706.00
000319579	3/8/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	109.00	667.00
000319579	3/8/2011	EMBARKIT INC	531010	General Office	EN002	126.00	667.00
000319579	3/8/2011	EMBARKIT INC	531010	General Office	EN002	452.00	667.00
000319580	3/8/2011	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	1,153.65	1,506.10
000319580	3/8/2011	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	332.45	1,506.10
000319581	3/8/2011	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	858.00	858.00
000319582	3/8/2011	IOWA LEAGUE OF HUMAN RIGHTS	527520	Dues And Membership	GE001	50.00	50.00
000319583	3/8/2011	FISHER EQUIPMENT COMPANY	532170	Minor Equipment And Hand Tools	SP360	435.68	435.68
000319584	3/8/2011	PRAIRIE MOON NURSERY	532010	Agricultural And Horticultural	CP040	4,505.00	4,505.00
000319585	3/8/2011	G2 SECURE STAFF	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000319586	3/8/2011	IVY GARTH SEEDS & PLANTS INC	532010	Agricultural And Horticultural	GE001	26.85	26.85
000319587	3/8/2011	NORLAND MANUFACTURING	532150	Parts-Machinery & Equip (Non-M	SP360	917.56	917.56
000319588	3/8/2011	CONCRETE REPAIR FOR STRUCT	532050	Concrete And Clay Products	CP040	665.69	965.88
000319588	3/8/2011	CONCRETE REPAIR FOR STRUCT	532050	Concrete And Clay Products	CP040	320.19	965.88
000319589	3/8/2011	FINDAWAY WORLD LLC	531026	Audio Recordings	SP875	206.22	206.22
000319590	3/8/2011	NELSEN APPRAISAL ASSOCIATES	521021	Appraisal	GE001	1,200.00	1,200.00
000319591	3/8/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,300.00
000319591	3/8/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,300.00
000319592	3/8/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	SP360	49.88	49.88
000319593	3/8/2011	OMNI-SITE.NET	521060	Protection/Security	GE001	78.64	78.64
000319594	3/8/2011	A T T MOBILITY	525150	Telephone Service (Cell)	GE001	102.57	102.57
000319595	3/8/2011	SIXEL CONSULTING GROUP INC	523080	Marketing/Public Relations	EN002	515.00	515.00
000319596	3/8/2011	MVK MASSAGE	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000319597	3/8/2011	CENTRAL IOWA MECHANICAL	526030	Airport ID Badge Deposits	EN002	100.00	221.54
000319598	3/8/2011	PAPPAS TELECASTING OF IOWA	532010	R&M-Fixed Plant Equipment	EN002	121.54	221.54
000319599	3/8/2011	XCESSORIES SQUARED DEVELOI	532230	Advertising	GE001	510.00	510.00
000319600	3/8/2011	MIDWEST MEDICAL SUPPLY CO.L	532160	Medical And Laboratory	SP360	308.33	308.33
000319600	3/8/2011	MIDWEST MEDICAL SUPPLY CO.L	532160	Medical And Laboratory	GE001	22.76	1,604.70
000319600	3/8/2011	MIDWEST MEDICAL SUPPLY CO.L	532160	Medical And Laboratory	GE001	21.00	1,604.70
000319600	3/8/2011	MIDWEST MEDICAL SUPPLY CO.L	532160	Medical And Laboratory	GE001	22.50	1,604.70
000319600	3/8/2011	MIDWEST MEDICAL SUPPLY CO.L	532160	Medical And Laboratory	GE001	17.26	1,604.70
000319600	3/8/2011	MIDWEST MEDICAL SUPPLY CO.L	532160	Medical And Laboratory	GE001	377.20	1,604.70



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000319600	3/8/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	174.10	1,604.70
000319600	3/8/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	969.88	1,604.70
000319601	3/8/2011	TAIT NORTH AMERICA INC	521020	Consultants And Professional S	CP051	464,285.08	464,285.08
000319602	3/8/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	164.70	1,294.94
000319602	3/8/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	850.00	1,294.94
000319602	3/8/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	280.24	1,294.94
000319603	3/8/2011	HD SUPPLY FACILITIES MAINTEN	532040	Cleaning, Janitorial And Sanit	EN002	45.40	45.40
000319604	3/8/2011	SSC CORPORATION	526010	R&M-Buildings	EN002	731.50	731.50
000319605	3/8/2011	AEROTEK PROFESSIONAL SERVIC	521010	Accounting And Clerical	SP751	1,066.00	1,066.00
000319606	3/8/2011	AMERICAN LIBRARY ASSN (STOR	531080	Board Meeting	SP875	134.50	134.50
000319607	3/8/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.76	37,393.86
000319607	3/8/2011	PETROLEUM TRADERS CORPORA	532270	Merchandise For Resale	EN002	18,132.10	37,393.86
000319608	3/8/2011	GET WIRELESS	531040	Computer (Data Processing)	EN051	569.00	569.00
000319609	3/8/2011	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	1,298.75	1,298.75
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	750.00	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	63.50	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	45.50	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	25.00	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	25.00	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	1,101.70	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	815.00	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	45.50	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	800.00	3,734.70
000319610	3/8/2011	TRUGREEN	521200	Contracted Snow Removal	GE001	63.50	3,734.70
000319611	3/8/2011	ACCESS INC	532045	Contracted Snow Removal	EN002	408.10	408.10
000319612	3/8/2011	REWMATERIALS - DES MOINES	532140	Common Use System Parts/Suppli	CP034	47.79	47.79
000319613	3/8/2011	VIDACARE CORPORATION	532160	Lumber, Wood Products And Insu	GE001	996.72	996.72
000319614	3/8/2011	OMINIDATA SERVICES GROUP LLC	528018	Medical And Laboratory	EN002	55.11	55.11
000319615	3/4/2011	AETNA	589301	R&M-Common Use System	AG235	141.33	1,065.97
000319615	3/4/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PRO	AG235	619.68	1,065.97
000319615	3/4/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PRO	AG235	304.96	1,065.97
000319615	3/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PRO	AG235	3,505.85	20,643.51
000319616	3/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PRO	AG235	2,050.39	20,643.51
000319616	3/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PRO	AG235	9,574.97	20,643.51
000319616	3/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PRO	AG235	2,365.77	20,643.51



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000319616	3/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	20,643.51
000319616	3/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	41.10	20,643.51
000319616	3/4/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,893.89	20,643.51
000319617	3/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,888.82	10,791.56
000319617	3/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,385.30	10,791.56
000319617	3/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	566.44	10,791.56
000319617	3/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,326.24	10,791.56
000319617	3/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	111.43	10,791.56
000319617	3/4/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,513.33	10,791.56
000319618	3/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,561.83	114,284.81
000319618	3/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,279.64	114,284.81
000319618	3/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,031.94	114,284.81
000319618	3/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,632.66	114,284.81
000319618	3/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	530.70	114,284.81
000319618	3/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,417.63	114,284.81
000319618	3/4/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	30,830.41	114,284.81
000319619	3/4/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,157.68	1,157.68
000319620	3/4/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	633.25	633.25
000319621	3/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,270.30	49,422.83
000319621	3/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,837.36	49,422.83
000319621	3/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,742.46	49,422.83
000319621	3/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,224.73	49,422.83
000319621	3/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	132.49	49,422.83
000319621	3/4/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	723.18	49,422.83
000319622	3/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,492.31	49,422.83
000319622	3/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	78.36	1,304.42
000319622	3/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	403.88	1,304.42
000319622	3/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	352.81	1,304.42
000319622	3/4/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	219.52	1,304.42
000319623	3/4/2011	JOHN HANCOCK MUTUAL LIFE INI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	249.85	1,304.42
000319624	3/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	263.92	263.92
000319624	3/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	388.77	2,517.91
000319624	3/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	456.83	2,517.91
000319624	3/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	268.80	2,517.91
000319624	3/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	294.92	2,517.91



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000319624	3/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	2,517.91
000319624	3/4/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,058.59	2,517.91
000319625	3/4/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,902.73	5,902.73
000319626	3/4/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	30,793.06	32,371.04
000319626	3/4/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	32,371.04
000319627	3/4/2011	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	497,533.32	497,533.32
000319628	3/4/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000319629	3/4/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	170.44	170.44
000319630	3/4/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	462.06	462.06
000319631	3/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,822.80	64,818.94
000319631	3/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,004.14	64,818.94
000319631	3/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,758.32	64,818.94
000319631	3/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	8,871.00	64,818.94
000319631	3/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,850.21	64,818.94
000319631	3/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,324.40	64,818.94
000319631	3/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,188.07	64,818.94
000319631	3/4/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,326.65	1,326.65
000319632	3/4/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	425.95	959.43
000319633	3/4/2011	NORTH AMERICAN SECURITY LIF	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	533.48	959.43
000319633	3/4/2011	NORTH AMERICAN SECURITY LIF	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	334.42	1,787.24
000319634	3/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.04	1,787.24
000319634	3/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	234.10	1,787.24
000319634	3/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	180.31	1,787.24
000319634	3/4/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	772.37	1,787.24
000319635	3/4/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	95.67	870.13
000319635	3/4/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	870.13
000319635	3/4/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	139.85	870.13
000319636	3/4/2011	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000319637	3/4/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	102.74	324.48
000319637	3/4/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	221.74	324.48
000319638	3/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,381.96	26,345.01
000319638	3/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,474.18	26,345.01
000319638	3/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	436.80	26,345.01
000319638	3/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,515.95	26,345.01
000319638	3/4/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	61.82	26,345.01



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000319638	3/4/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	443.67	26,345.01
000319638	3/4/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,030.63	26,345.01
000319639	3/4/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,796.50	1,796.50
000319640	3/4/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	45.00	45.00
000319641	3/4/2011	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	270.00	270.00
000319642	3/4/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	293.40	293.40
000319643	3/4/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	16.78	16.78
000319644	3/4/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	295.00	295.00
000319645	3/4/2011	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	458.98	458.98
000319646	3/4/2011	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLJA	AG235	674.19	674.19
000319647	3/4/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	82.70	82.70
000319648	3/4/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	97.50	97.50
000319649	3/4/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	458.34	458.34
000319650	3/4/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	201.58	201.58
000319651	3/4/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,894.61	71,894.61
000319652	3/4/2011	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,821.64	8,821.64
000319653	3/4/2011	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	311.50	311.50
000319654	3/4/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	375.90	375.90
000319655	3/4/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,548.74	2,196.90
000319655	3/4/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	-351.84	2,196.90
000319656	3/4/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000319657	3/4/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000319658	3/4/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000319659	3/4/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,762.91	26,762.91
000319660	3/4/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	594.89	594.89
000319661	3/4/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000319662	3/4/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000319663	3/4/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	192.25	192.25
000319664	3/4/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	218.00	218.00
000319665	3/4/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	467.72	467.72
000319666	3/4/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000319667	3/4/2011	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	75.00	75.00
000319668	3/4/2011	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	-645.11	454.89
000319668	3/4/2011	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	1,100.00	454.89
000319669	3/4/2011	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	200.00	200.00



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000319670	3/4/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000319671	3/4/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000319672	3/4/2011	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	269.48	269.48
000319673	3/4/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	370.40	370.40
000319674	3/4/2011	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	142.92	142.92
000319675	3/4/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	472.75	472.75
000319676	3/4/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	115.50	115.50
000319677	3/4/2011	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENTS TO IBEW #347 UNION DUE	AG235	127.45	127.45
000319678	3/4/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	289,020.96	289,020.96
000319679	3/4/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	142.00	142.00
000319680	3/4/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	321.00	321.00
000319681	3/4/2011	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,423.43	2,423.43
000319682	3/4/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	125,039.56	125,039.56
000319683	3/4/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000319684	3/4/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	19,705.44	19,705.44
000319684	3/4/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	22,481.36	22,481.36
000319685	3/4/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,807.00	2,807.00
000319686	3/4/2011	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	177,595.41	177,595.41
000319687	3/4/2011	DES MOINES BURIAL ASSOCIATIC	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,678.50	7,678.50
000319688	3/4/2011	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	488.00	488.00
000319689	3/4/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	662.80	662.80
000319690	3/4/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	109.42	109.42
000319691	3/4/2011	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,114.38	1,114.38
000319692	3/4/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,223.04	2,223.04
000319693	3/10/2011	POLK COUNTY PUBLIC WORKS DI	527701	PAYMENTS TO YMCA MEMBERSHIP DU	SP027	23,289.92	23,289.92
000319694	3/10/2011	WYCKOFF INDUSTRIES	543055	Owner Occupied-HOME	SP743	3,855.25	3,855.25
000319695	3/10/2011	AFFORDABLE CONSTRUCTION SE	527707	Skywalks	SP020	8,660.00	8,660.00
000319696	3/10/2011	KFL HOME IMPROVEMENTS	527707	ERL	SP020	6,250.00	6,250.00
000319697	3/10/2011	JACKIE STRONG	527707	ERL	SP027	6,057.95	6,057.95
000319698	3/10/2011	RICHARD FEDSON	532260	Owner Occupied-HOME	GE001	650.00	650.00
000319699	3/10/2011	DAN SCIENZINSKI	522020	Safety & Protective Equip & Cl	GE005	176.97	176.97
000319700	3/10/2011	DONALD L HANSEN	562040	Local Transportation	GE001	0.00	220.00
000319700	3/10/2011	DONALD L HANSEN	562050	Travel	GE001	0.00	220.00
000319700	3/10/2011	DONALD L HANSEN	562050	Training	GE001	0.00	220.00
000319701	3/10/2011	ANDREW PHIPPS	532260	Training	GE001	220.00	220.00
000319701	3/10/2011	ANDREW PHIPPS	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00



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000319702	3/10/2011	CAROL SMITH	522020	Local Transportation	SP020	19.38	19.38
000319703	3/10/2011	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	33.15	33.15
000319704	3/10/2011	MELISSA REZAB	522020	Local Transportation	SP027	19.89	19.89
000319705	3/10/2011	KEITH HANNAPEL	522020	Local Transportation	GE001	27.54	27.54
000319706	3/10/2011	KEVIN NEWMAN	562050	Training	GE001	220.00	220.00
000319707	3/10/2011	LISA M MICKEY	522020	Local Transportation	GE005	17.34	17.34
000319708	3/10/2011	SHANNON BILLS	522020	Local Transportation	SP020	31.11	31.11
000319709	3/10/2011	KENT KEHLENBECK	532010	Agricultural And Horticultural	GE001	259.06	259.06
000319710	3/10/2011	DAVID SEYBERT	104041	Prepaid expense-travel	SP321	0.00	706.70
000319711	3/10/2011	DAVID SEYBERT	104041	Prepaid expense-travel	SP321	706.70	706.70
000319711	3/10/2011	CHAD M NICOLINO	104041	Prepaid expense-travel	SP751	0.00	327.00
000319711	3/10/2011	CHAD M NICOLINO	104041	Prepaid expense-travel	SP321	327.00	327.00
000319712	3/10/2011	KANDICE REINDL	104041	Prepaid expense-travel	GE001	272.00	272.00
000319713	3/10/2011	KIRK BAGBY	104041	Prepaid expense-travel	SP751	0.00	227.00
000319713	3/10/2011	KIRK BAGBY	104041	Prepaid expense-travel	SP321	227.00	227.00
000319714	3/10/2011	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	EN101	332.02	332.02
000319715	3/10/2011	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	EN000	1,074.65	1,074.65
000319716	3/10/2011	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	SP360	59.00	59.00
000319717	3/10/2011	CLERK OF COURT	521030	Legal	GE001	75.00	75.00
000319718	3/10/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000319719	3/10/2011	CLERK OF COURT	521030	Legal	IS021	135.00	135.00
000319720	3/10/2011	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP038	175.00	175.00
000319721	3/10/2011	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	AG251	130.00	130.00
000319722	3/10/2011	IOWA DEPARTMENT OF TRANSPC	527560	Tow In & Storage	GE001	10,125.52	10,125.52
000319723	3/10/2011	IOWA WATER POLLUTION CONTR	562050	Training	AG251	840.00	840.00
000319724	3/10/2011	METRO ARTS ALLIANCE OF GREA	527520	Dues And Membership	GE001	100.00	100.00
000319725	3/10/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	GE001	6,808.13	6,808.13
000319726	3/10/2011	POLK COUNTY TREASURER	528050	R&M-Operating & Construction E	EN301	9,684.50	9,684.50
000319727	3/10/2011	FRED PRYOR SEMINARS	562050	Training	AG251	398.00	398.00
000319728	3/10/2011	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000319729	3/10/2011	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000319730	3/10/2011	SHERIFF OF ORANGE COUNTY (S	521030	Legal	GE001	10.00	10.00
000319731	3/10/2011	MERLE HAY MALL LP	527070	Rental Expense	CP042	2,000.00	2,000.00
000319732	3/10/2011	HOYT SHERMAN PLACE FOUNDA	521110	Library Publicity And Programm	SP875	3,000.00	3,000.00
000319733	3/10/2011	WELLS FARGO BANK NA	521035	ROW Legal & Misc. Costs	CP038	350.00	350.00



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000319734	3/10/2011	IOWA NARCOTICS OFFICERS ASS	562050	Training	SP321	160.00	160.00
000319735	3/10/2011	FBINAA - IOWA CHAPTER	562050	Training	SP321	660.00	660.00
000319736	3/10/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000319737	3/10/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000319738	3/10/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	50.00	50.00
000319739	3/10/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000319740	3/10/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	91.88	91.88
000319741	3/10/2011	USPCA REGION 21	562050	Training	SP321	100.00	100.00
000319742	3/10/2011	CYNTHIA RENEEES PROFESSIONA	521030	Legal	GE001	60.00	60.00
000319743	3/10/2011	MATTHEW G MILLER	532500	Temporary Easements	CP038	140.00	140.00
000319744	3/10/2011	ERIC IVANOVICH	455280	Transient Merchant License	GE001	200.00	200.00
000319745	3/10/2011	JULIE CASEY	490030	Shared Liquor License Fees-Liq	GE001	422.50	422.50
000319746	3/10/2011	DIANE MOON	455280	Transient Merchant License	GE001	200.00	200.00
000319747	3/10/2011	ASI	521030	Legal	GE001	65.00	65.00
000319748	3/10/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	300.00	300.00
000319749	3/10/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	2,438.99	2,438.99
000319750	3/10/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,375.75	4,330.25
000319750	3/10/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	4,330.25
000319750	3/10/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	4,330.25
000319750	3/10/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	311.00	4,330.25
000319750	3/10/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	213.00	4,330.25
000319750	3/10/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	481.25	4,330.25
000319751	3/10/2011	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	663.25	4,330.25
000319752	3/10/2011	GOLDEN CIRCLE MUNICIPAL OFFI	527520	Dues And Membership	GE001	42,074.00	42,074.00
000319753	3/10/2011	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP039	50.00	50.00
000319754	3/10/2011	IOWA EVENT CENTER	527020	Rent-Buildings	GE001	20,459.23	20,459.23
000319755	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	1,603.25	1,603.25
000319756	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000319757	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000319758	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	59.94	59.94
000319759	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000319760	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000319761	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	44.00	44.00
000319762	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	44.00	44.00
000319762	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	90.87	90.87



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000319763	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN151	22.00	22.00
000319764	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN151	22.00	22.00
000319765	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN151	22.00	22.00
000319766	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN101	22.00	22.00
000319767	3/10/2011	POLK COUNTY TREASURER	531010	General Office	GE001	66.00	66.00
000319768	3/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000319769	3/10/2011	LEGISLATIVE SERVICES AGENCY	531020	Magazines, Maps, Reference Boo	GE001	300.00	300.00
000319770	3/10/2011	GOVERNMENT INSTITUTES	531020	Magazines, Maps, Reference Boo	GE001	65.92	65.92
000319771	3/10/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,981.80	97,872.39
000319771	3/10/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	25,503.52	97,872.39
000319771	3/10/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	29,797.80	97,872.39
000319771	3/10/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	37,352.27	97,872.39
000319771	3/10/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,237.00	97,872.39
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	-1,489.00	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,253.76	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	22,339.48	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	15,430.00	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	17,577.47	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,547.59	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	807.54	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,484.56	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	24,057.74	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	20,133.00	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	12,295.76	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	7,431.93	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,691.97	140,308.72
000319772	3/10/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	257.92	140,308.72
000319773	3/10/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,489.00	140,308.72
000319773	3/10/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG266	1,670.60	25,075.32
000319773	3/10/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,344.72	25,075.32
000319773	3/10/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,816.90	25,075.32
000319773	3/10/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	3,455.00	25,075.32
000319773	3/10/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,420.00	25,075.32
000319773	3/10/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	15,368.10	25,075.32
000319774	3/10/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	2,898.95	2,898.95



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000319775	3/10/2011	ELDER CORPORATION	543060	Streets And Roadways	CP038	103,716.14	103,716.14
000319776	3/10/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,452.50	7,539.00
000319776	3/10/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,959.00	7,539.00
000319776	3/10/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	3,127.50	7,539.00
000319777	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	407.03	45,831.13
000319777	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	11,403.19	45,831.13
000319777	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	15,743.89	45,831.13
000319777	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	740.62	45,831.13
000319777	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	7,348.50	45,831.13
000319777	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	3,909.02	45,831.13
000319777	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	3,498.58	45,831.13
000319777	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	2,780.30	45,831.13
000319778	3/10/2011	BREWER ENGINEERING CONSUL	521020	Consultants And Professional S	CP040	640.00	640.00
000319779	3/10/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	6,857.99	6,857.99
000319780	3/10/2011	S J LOUIS CONSTRUCTION INC	543040	Sanitary Sewers	AG267	163,988.70	459,232.55
000319780	3/10/2011	S J LOUIS CONSTRUCTION INC	543040	Sanitary Sewers	AG267	295,243.85	459,232.55
000319781	3/10/2011	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	59,914.17	59,914.17
000319782	3/10/2011	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	30,589.18	30,589.18
000319783	3/10/2011	BENJAMIN DESIGN COLLABORATI	521020	Consultants And Professional S	CP042	2,035.71	2,035.71
000319784	3/10/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	SP324	3,655.40	7,351.78
000319784	3/10/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	SP324	3,696.38	7,351.78
000319785	3/10/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	5,856.00	5,856.00
000319786	3/10/2011	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	443,571.15	443,571.15
000319787	3/10/2011	LA TOUR CONSTRUCTION INC	543040	Sanitary Sewers	AG267	368,806.75	368,806.75
000319788	3/10/2011	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	1,389,336.67	2,234,847.60
000319788	3/10/2011	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	845,510.93	2,234,847.60
000319789	3/10/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	404.73	754.73
000319789	3/10/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	120.00	754.73
000319789	3/10/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	230.00	754.73
000319790	3/10/2011	ACCOUNTEMPS	521010	Accounting And Clerical	AG251	914.94	914.94
000319791	3/10/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	GE001	2,499.00	14,994.00
000319791	3/10/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	GE001	2,499.00	14,994.00
000319791	3/10/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	GE001	2,499.00	14,994.00
000319791	3/10/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	GE001	2,499.00	14,994.00
000319791	3/10/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	GE001	2,499.00	14,994.00



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000319791	3/10/2011	CAPITAL CITY EQUIPMENT CO	527040	Rent-Machinery & Mechanical Eq	GE001	2,499.00	14,994.00
000319792	3/10/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	286.24	620.92
000319792	3/10/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	334.68	620.92
000319793	3/10/2011	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	75.49
000319793	3/10/2011	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	75.49
000319794	3/10/2011	BANKERS TRUST COMPANY	527800	Bank Charges	SP380	45.00	75.49
000319795	3/10/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN301	500.00	500.00
000319796	3/10/2011	BANKERS TRUST COMPANY	527800	Bank Charges	DS001	1,500.00	1,500.00
000319797	3/10/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	424.80	424.80
000319798	3/10/2011	MATHESON-LINWELD	544100	Production And Construction	GE001	9,365.00	9,365.00
000319798	3/10/2011	AIR-CON MECHANICAL	543020	Sewage Treatment Plant	AG267	6,290.00	7,543.33
000319798	3/10/2011	AIR-CON MECHANICAL	543020	Sewage Treatment Plant	AG267	1,253.33	7,543.33
000319799	3/10/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	376.65	376.65
000319800	3/10/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	72.00	477.00
000319800	3/10/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	405.00	477.00
000319801	3/10/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	41.24	1,349.55
000319801	3/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	118.40	1,349.55
000319801	3/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN002	458.90	1,349.55
000319801	3/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN002	53.30	1,349.55
000319801	3/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN002	264.05	1,349.55
000319801	3/10/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	IS010	63.47	1,349.55
000319801	3/10/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	440.92	1,349.55
000319802	3/10/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	AG251	-90.73	1,349.55
000319802	3/10/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	230.57	335.06
000319802	3/10/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	83.42	335.06
000319802	3/10/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	21.07	335.06
000319803	3/10/2011	COMMUNICATION INNOVATORS	528160	R&M Cabling (telephone/Comp)	EN002	958.50	13,110.50
000319803	3/10/2011	COMMUNICATION INNOVATORS	544110	Radio And Communication	EN004	294.00	13,110.50
000319803	3/10/2011	COMMUNICATION INNOVATORS	544110	Radio And Communication	EN004	980.00	13,110.50
000319803	3/10/2011	COMMUNICATION INNOVATORS	543090	Airport	EN004	7,840.00	13,110.50
000319803	3/10/2011	COMMUNICATION INNOVATORS	543090	Airport	EN004	2,058.00	13,110.50
000319803	3/10/2011	COMMUNICATION INNOVATORS	543090	Airport	EN004	980.00	13,110.50
000319804	3/10/2011	CARPENTER UNIFORM & PROMO'	532250	Wearing Apparel	GE001	94.78	4,315.58
000319804	3/10/2011	CARPENTER UNIFORM & PROMO'	532280	Safety & Protective Equip & CI	GE001	4,220.80	4,315.58
000319805	3/10/2011	CARTER PRINTING CO INC	523030	Printing Services Contracts	SP324	2,870.00	2,870.00



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000319806	3/10/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	634.94	634.94
000319807	3/10/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.22	43.56
000319807	3/10/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	22.34	43.56
000319808	3/10/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	16.67	16.67
000319808	3/10/2011	DES MOINES REGISTER	523010	Advertising	AG257	385.29	1,649.78
000319809	3/10/2011	DES MOINES REGISTER	521030	Legal	CP038	1,264.49	1,649.78
000319810	3/10/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,347.85	8,853.80
000319810	3/10/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	8,853.80
000319810	3/10/2011	DES MOINES WATER WORKS	525060	Water Use	EN101	7.00	8,853.80
000319811	3/10/2011	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	53.65	53.65
000319812	3/10/2011	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	1,485.00	1,485.00
000319813	3/10/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	258.48	258.48
000319814	3/10/2011	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	1,327.01	1,327.01
000319815	3/10/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	CP051	13,543.70	28,179.47
000319815	3/10/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	EN004	14,635.77	28,179.47
000319816	3/10/2011	THE IOWA CLINIC PC	521070	Laboratory	GE001	2,070.00	2,070.00
000319817	3/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	17.02	62.16
000319817	3/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	7.73	62.16
000319817	3/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	28.67	62.16
000319817	3/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	8.74	62.16
000319818	3/10/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	148.23	148.23
000319819	3/10/2011	MAIL SERVICES LLC	522030	Postage	GE001	28.14	472.41
000319819	3/10/2011	MAIL SERVICES LLC	522030	Postage	GE001	149.65	472.41
000319819	3/10/2011	MAIL SERVICES LLC	522030	Postage	GE001	294.62	472.41
000319820	3/10/2011	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000319821	3/10/2011	607 MCDONALD SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	1,617.69	1,617.69
000319822	3/10/2011	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	58.00	58.00
000319823	3/10/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	84.58	84.58
000319824	3/10/2011	BLACK BOX NETWORK SERVICES	544080	Office	AG267	62,651.47	82,935.91
000319824	3/10/2011	BLACK BOX NETWORK SERVICES	525140	Tele-Equip. Purchase (Non-Rev	CP051	20,284.44	82,935.91
000319825	3/10/2011	NORWALK READY MIX	544070	Concrete And Clay Products	EN002	517.23	517.23
000319826	3/10/2011	OHALLORAN INTERNATIONAL	544070	Motor Vehicles	IS201	320,182.00	320,182.00
000319827	3/10/2011	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	28.00	162.38
000319827	3/10/2011	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	134.38	162.38
000319828	3/10/2011	PER MAR SECURITY & RESEARCH	531030	Photographic And Video Supplie	SP321	10,650.00	10,650.00



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000319829	3/10/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	28.00	28.00
000319830	3/10/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	59.37	1,179.21
000319830	3/10/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP751	1,119.84	1,179.21
000319831	3/10/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	39.65	39.65
000319832	3/10/2011	TRANS-IOWA EQUIPMENT CO	526070	R&M-Plumbing	EN000	1,440.00	1,440.00
000319833	3/10/2011	QWEST	525155	Telephone Service	IS033	6,342.33	17,976.77
000319833	3/10/2011	QWEST	525155	Telephone Service	IS033	8,992.07	17,976.77
000319833	3/10/2011	QWEST	525155	Telephone Service	IS033	1,099.05	17,976.77
000319833	3/10/2011	QWEST	525155	Telephone Service	IS033	552.08	17,976.77
000319833	3/10/2011	QWEST	525155	Telephone Service	IS033	175.32	17,976.77
000319833	3/10/2011	QWEST	525155	Telephone Service	IS033	340.64	17,976.77
000319833	3/10/2011	QWEST	525155	Telephone Service	IS033	381.16	17,976.77
000319833	3/10/2011	QWEST	525155	Telephone Service	IS033	94.12	17,976.77
000319834	3/10/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	319.57	319.57
000319835	3/10/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	211.68	333.36
000319835	3/10/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	78.12	333.36
000319835	3/10/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	43.56	333.36
000319836	3/10/2011	ZIEGLER INC	526040	R&M-Automotive Equipment	AG251	548.58	548.58
000319837	3/10/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	332.05
000319837	3/10/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	332.05
000319837	3/10/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.11	332.05
000319837	3/10/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	46.46	332.05
000319837	3/10/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	47.74	332.05
000319837	3/10/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	41.74	332.05
000319838	3/10/2011	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,549.86	1,549.86
000319839	3/10/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	161.99	666.59
000319839	3/10/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	504.60	666.59
000319840	3/10/2011	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	500.00	1,000.00
000319840	3/10/2011	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	500.00	1,000.00
000319841	3/10/2011	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	GE001	227.90	227.90
000319842	3/10/2011	FREIGHTLINER OF DES MOINES II	526040	R&M-Automotive Equipment	IS010	666.71	666.71
000319843	3/10/2011	MCKENNA TRUCK CENTER	544070	Motor Vehicles	AG265	135,565.00	135,565.00
000319844	3/10/2011	EXPRESS POLICE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	3,450.00	3,450.00
000319845	3/10/2011	SMITHS SEWER SERVICE INC	527510	Cleaning And Painting	CP040	122.50	122.50
000319846	3/10/2011	ROCKHURST UNIVERSITY CONTH	531020	Magazines, Maps, Reference Boo	SP027	179.00	179.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000319847	3/10/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000319848	3/10/2011	ANIXTER INC	543090	Airport	EN004	1,135.30	1,135.30
000319848	3/10/2011	ANIXTER INC	543090	Airport	EN004	1,135.30	1,135.30
000319848	3/10/2011	ANIXTER INC	543090	Airport	EN004	1,135.30	1,135.30
000319848	3/10/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	306.21	306.21
000319850	3/10/2011	MERCY COLLEGE OF HEALTH SCI	532120	License, Plates, Badges, Tags,	GE001	732.00	732.00
000319850	3/10/2011	MERCY COLLEGE OF HEALTH SCI	532120	License, Plates, Badges, Tags,	GE001	732.00	732.00
000319851	3/10/2011	MERCY COLLEGE OF HEALTH SCI	532120	License, Plates, Badges, Tags,	GE001	732.00	732.00
000319851	3/10/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	91.17	4,951.78
000319851	3/10/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	91.17	4,951.78
000319851	3/10/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	91.17	4,951.78
000319852	3/10/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	CP051	2,384.72	4,951.78
000319852	3/10/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP051	2,384.72	4,951.78
000319852	3/10/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	160.80	160.80
000319853	3/10/2011	CEMEN TECH INC	532190	Electrical Supplies And Parts	GE001	134.76	160.80
000319854	3/10/2011	COOPER CROUSE-HINDS AIRPOR	532060	Motor Vehicles (Parts And Supp	EN000	294.14	294.14
000319855	3/10/2011	LOUIES FLOOR COVERING	526010	Electrical Supplies And Parts	EN002	7,120.00	7,120.00
000319856	3/10/2011	THE HOME DEPOT (SE 14TH)	532140	R&M-Buildings	AG251	660.50	660.50
000319856	3/10/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	29.34	153.07
000319857	3/10/2011	LEXISNEXIS RISK DATA MANAGEI	531025	Lumber, Wood Products And Insu	AG251	123.73	153.07
000319858	3/10/2011	A T & T	525185	Books/Print Materials	GE005	38.30	38.30
000319859	3/10/2011	FERGUSON ENTERPRISES INC	532150	Data Circuits	AG251	559.01	559.01
000319859	3/10/2011	FERGUSON ENTERPRISES INC	532150	Parts-Machinery & Equip (Non-M	AG251	771.72	904.56
000319860	3/10/2011	BANKERS TRUST COMPANY (GRE	531010	Parts-Machinery & Equip (Non-M	AG251	132.84	904.56
000319861	3/10/2011	TENSION ENVELOPE CORPORATI	523030	General Office	GE001	579.89	579.89
000319862	3/10/2011	REW SERVICES CORP	521020	Printing Services Contracts	GE001	301.90	2,426.50
000319863	3/10/2011	AMPCO SYSTEM PARKING	527120	Printing Services Contracts	EN051	2,124.60	2,426.50
000319864	3/10/2011	KONE INC	526010	Consultants And Professional S	CP034	500.00	500.00
000319865	3/10/2011	CRANE RENTAL & RIGGING CO	527040	Leased Automotive	SP751	100.00	100.00
000319866	3/10/2011	MEAD O'BRIEN INC	526110	R&M-Buildings	AG251	642.00	642.00
000319867	3/10/2011	JIM HAWK TRUCK TRAILERS	527020	Rents-Machinery & Mechanical Eq	AG251	600.00	600.00
000319868	3/10/2011	LEXISNEXIS RISK DATA MANAGEI	521030	R&M-Mechanical Equipment	AG286	709.00	709.00
000319869	3/10/2011	NOBLE FORD MERCURY	526040	Rent-Buildings	GE001	150.00	150.00
000319870	3/10/2011	ROBERT HALF TECHNOLOGY	521020	Legal	GE001	59.65	59.65
				R&M-Automotive Equipment	IS010	65.00	65.00
				Consultants And Professional S	GE001	1,068.00	1,068.00



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000319871	3/10/2011	SKOLD DOOR COMPANY	532140	Lumber; Wood Products And Insu	CP034	3,109.00	7,178.00
000319871	3/10/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	4,069.00	7,178.00
000319872	3/10/2011	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	195.00	1,145.00
000319872	3/10/2011	NORTH RIVER EDUCATION SERVI	562050	Training	AG251	950.00	1,145.00
000319873	3/10/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	24,725.30	24,725.30
000319874	3/10/2011	CL CARROLL CO INC	543030	Storm Sewers	EN304	10,521.25	10,521.25
000319875	3/10/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000319876	3/10/2011	PROFESSIONAL ACCOUNT MANA	521030	Legal	GE001	5.00	5.00
000319877	3/10/2011	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000319878	3/10/2011	SPORTSMANS WAREHOUSE	532170	Minor Equipment And Hand Tools	GE001	75.96	75.96
000319879	3/10/2011	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	GE001	887.88	887.88
000319880	3/10/2011	ALL AMERICAN SCAFFOLD	527040	Rent-Machinery & Mechanical Eq	AG251	1,821.92	1,821.92
000319881	3/10/2011	POLK COUNTY CONSERVATION B	521010	Accounting And Clerical	GE001	600.00	600.00
000319882	3/10/2011	EMBARKIT INC	531040	Computer (Data Processing)	GE001	184.80	4,721.80
000319882	3/10/2011	EMBARKIT INC	531010	General Office	SP751	238.00	4,721.80
000319882	3/10/2011	EMBARKIT INC	531035	Computer Equipment	GE001	375.00	4,721.80
000319882	3/10/2011	EMBARKIT INC	531040	Computer (Data Processing)	GE001	22.00	4,721.80
000319882	3/10/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	286.00	4,721.80
000319882	3/10/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	87.00	4,721.80
000319882	3/10/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	125.00	4,721.80
000319882	3/10/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	CP051	3,404.00	4,721.80
000319883	3/10/2011	SHRED IT	531010	General Office	SP020	39.85	39.85
000319884	3/10/2011	MCNEILUS TRUCK AND MANUFAC	544070	Motor Vehicles	EN151	20,923.94	45,425.78
000319884	3/10/2011	MCNEILUS TRUCK AND MANUFAC	544070	Motor Vehicles	EN151	20,923.94	45,425.78
000319884	3/10/2011	MCNEILUS TRUCK AND MANUFAC	544070	Motor Vehicles	EN151	600.00	45,425.78
000319884	3/10/2011	MCNEILUS TRUCK AND MANUFAC	526040	R&M-Automotive Equipment	EN151	2,977.90	45,425.78
000319885	3/10/2011	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000319886	3/10/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	1,827.04	1,827.04
000319887	3/10/2011	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	378.00
000319887	3/10/2011	KINTLA CORPORATION	527640	Board - Up	GE001	294.00	378.00
000319888	3/10/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	SP751	86.58	86.58
000319889	3/10/2011	BUSINESS FURNITURE WAREHOL	531010	General Office	EN002	1,605.00	1,605.00
000319890	3/10/2011	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.50	4.50
000319891	3/10/2011	HYVEE (WESTOWN PKWY)	521085	Holiday Food Assistance Pgm	SP027	672.00	817.81
000319891	3/10/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	44.93	817.81



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000319891	3/10/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	100.88	817.81
000319892	3/10/2011	IDEAL PRODUCTS	521081	Equipment for Sub-Recipients	SP751	2,200.00	2,200.00
000319893	3/10/2011	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	72.00	72.00
000319894	3/10/2011	IOWA PROCESS SERVICE	521035	ROW Legal & Misc. Costs	CP038	225.00	225.00
000319895	3/10/2011	ALFIE PACKERS INC	521070	Laboratory	AG251	166.58	166.58
000319896	3/10/2011	DALES TOWING	521030	Legal	GE001	200.00	200.00
000319897	3/10/2011	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000319898	3/10/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	GE001	123.83	487.21
000319898	3/10/2011	ZEE MEDICAL INC	532180	Medical And Laboratory	SP360	14.36	487.21
000319898	3/10/2011	ZEE MEDICAL INC	532180	Medical And Laboratory	SP360	25.40	487.21
000319898	3/10/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	30.63	487.21
000319898	3/10/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	17.66	487.21
000319898	3/10/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	12.13	487.21
000319898	3/10/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	33.37	487.21
000319898	3/10/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	206.95	487.21
000319898	3/10/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	AG251	22.88	487.21
000319899	3/10/2011	GOLDEN RULE PLUMBING	526070	R&M-Plumbing	EN000	6,412.83	6,412.83
000319900	3/10/2011	SOS STAFFING	521020	Consultants And Professional S	SP033	1,520.00	1,520.00
000319901	3/10/2011	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	EN002	56,408.83	56,408.83
000319902	3/10/2011	EQUIPMENT RELIABILITY SERVICI	526030	R&M-Fixed Plant Equipment	AG251	850.00	850.00
000319903	3/10/2011	ACCELERATED REHABILITATION I	521040	Health	GE001	7,833.00	7,833.00
000319904	3/10/2011	STEVE SEXTON	521130	Witness Fees Pd To Non City Pe	GE001	15.50	15.50
000319905	3/10/2011	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	55.00	55.00
000319906	3/10/2011	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.75	47.25
000319906	3/10/2011	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.75	47.25
000319906	3/10/2011	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	13.50	47.25
000319906	3/10/2011	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.75	47.25
000319906	3/10/2011	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.75	47.25
000319906	3/10/2011	KRIS WILDER	521130	Witness Fees Pd To Non City Pe	GE001	6.75	47.25
000319907	3/10/2011	AEROTEK PROFESSIONAL SERVICI	521010	Accounting And Clerical	SP751	1,066.00	1,066.00
000319908	3/10/2011	HAVIS	526100	R&M-Data Processing Equipment	GE001	199.00	398.00
000319908	3/10/2011	HAVIS	526100	R&M-Data Processing Equipment	GE001	199.00	398.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	37.00	10,251.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	5,972.00	10,251.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	90.00	10,251.00



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000319908	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	10,251.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	10,251.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	10,251.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	10,251.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	10,251.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	10,251.00
000319909	3/10/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	270.00	10,251.00
000319910	3/10/2011	CELEBRITY STAFF - OMAHA	521010	Tow In & Storage	IS010	270.00	10,251.00
000319911	3/10/2011	HEARTLAND SERVICES INC	526100	Accounting And Clerical	SP033	612.00	612.00
000319912	3/10/2011	WEST DES MOINES WATER WOR	527020	R&M-Data Processing Equipment	GE001	452.95	452.95
000319912	3/10/2011	WEST DES MOINES WATER WOR	527020	Rent-Buildings	CP051	688.00	1,376.00
000319913	3/10/2011	HAGEMEYER NA	521080	Rent-Buildings	CP051	688.00	1,376.00
000319914	3/10/2011	SSI SPECIALTIES INC	523010	Sub-Recipient Contr	SP751	4,117.68	4,117.68
000319915	3/10/2011	EUGENE R AUTHIER	521130	Advertising	AG251	236.65	236.65
000319916	3/10/2011	JANET DINGEMAN	521130	Witness Fees Pd To Non City Pe	GE001	10.60	10.60
000319917	3/10/2011	LINDSAY METTILLE	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
				Witness Fees Pd To Non City Pe	GE001	11.30	11.30
Total Prepared Checks							7,897,096.44

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
3/4/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	EN151	PWK100101		\$ 7,500.00	\$ 7,500.00
3/8/2011	WELLMARK	529645	AG217	HRS963100		23,188.90	\$ 23,188.90
3/9/2011	WELLS FARGO FBO WILLIAM & DIANE SIBLEY	541010	SP854	ENG982009	OPR181	45,000.00	\$ 45,000.00

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 25, 2011 to March 03, 2011**

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - Heart of IA Total					897.50
2nd Floor Office-Continental Total					410.00
3Rd & Court Pkg Garage (210 2N Total					4,940.00
4-PLEX DUMPSTER CHG Total					324.00
9Th & Locust Pkg Garage(801 Lo Total					13,200.00
Airport ID Badge Deposits Total					600.00
Airport Public Parking Rev Total					120.00
Alternative Utility Serv Sale Total					1,562.40
Ambulance Charges Total					57,994.53
Appeals - Board Of Adjustment Total					2,700.00
Appliance Disposal Stickers Total					2,300.00
Apron Chgs - Allegiant Total					3,368.49
Apron Chgs - Continental Total					1,447.49
Apron Chgs - FedEx Total					13,478.40
Areaway Permit Total					3,829.80
Basement Rent - Dakota News Total					110.48
Basement Rent - G2 Total					256.25
Basement Rent - Live TV Total					343.41
Basement Rent - TSA Total					43.46
Boat Dock Rental Total					10,728.00
Book Bags Total					27.75
Bowling/Game Room License Total					170.00
Building Permit Total					22,158.79
Cab Stand Rent - Trans Iowa Total					65.51
Car Rental Parking - Hertz Total					4,640.00
Car Rental Parking - National Total					2,490.00
Car Rental Parking -Enterprise Total					3,345.00
Car Rental Parking-Advantage Total					1,170.00
Cargo Bldg Rent - AirNet Total					1,220.63
Cargo Bldg Rent - FedEx Total					20,318.50
Cargo Bldg Rent - Misc Total					769.15
Cash Over Or Short Total					(0.10)
Charges For Printing Services Total					481.65
Collection Fees Total					80.00
Commercial Street Use Permit Total					950.00
Concession - Advertising Total					12,684.63
Concession - Gift Shop Total					7,698.68
Concession - Restaurant Total					40,650.47
Concourse Office - TSA Total					6,281.75
Conference Room Rental Total					75.00
Contract Hauler Analysis Fee Total					15.00
Contract Hauler Treatment Char Total					991.82
Contract Sales Inspections Total					305.00
Copy/Fax Machine Revenue Total					146.65
Court Ordered Restitution Total					245.49
CUMMING WRA Commtty pmts Total					396.90
Demolition Permit Total					30.00
Donations and Contributions Total					12,098.59
Driveway-Curb Cut Permit Total					60.00
Electrical Permit Total					2,575.20
Energy Efficient Review Fee Total					103.00
F O G Inspection Fees Total					250.00
False Alarm Fine Total					4,100.00
Federal Excise Tax Payable Total					387.20
Federal Grants Total					676,947.37

Fence Permit Fee Total	177.00
Finance Charges Collected Total	188.50
Fines And Costs City Civil Cas Total	10,403.00
Fines And Fees From Polk Count Total	78,214.14
Fines From Parking Violations Total	24,775.00
Fines, FOG Section 118-476/500 Total	100.00
Fingerprinting Fees Total	280.00
Flammable Permit Total	585.00
Flammable Permit-Construction Total	750.00
Flammable Permits-Tent & Temp Total	203.00
Food Total	81.97
Fuel Flowage - Principal Total	996.00
Fuel Flowage - Signature Total	5,538.00
Glendale Burial Service Charge Total	16,450.00
Glendale Grave Space Sales Total	6,680.00
Glendale Lot Owner Service Cha Total	235.00
Glendale Pcm Endowment Lot Sal Total	2,705.00
Good Faith/Earnest Total	64.75
Grading Permit Total	130.00
Ground Handling - Signature Total	1,894.16
Ground Rent - Farmland Total	4,089.50
Ground Rent - Meredith Total	6,131.39
Ground Rent - Principal Total	5,822.01
Handicap Access Plan Review Total	70.00
Hangar Rent - Brokers Intl Total	1,500.00
Hangar Rent - Building 34 Total	2,525.00
Hangar Rent - T-Hangars Total	1,500.00
High Strength Surcharge Total	17,699.78
Ica/Wwtp Charges For Services Total	601.76
I-Jobs Revenue Total	211,905.62
Impound Vehicle Release Fee Total	120.00
Industrial Analysis Fee Total	1,715.00
Industrial Sampling Total	270.00
Inspection Services Fee Total	50.00
InterLibrary Loan Total	3.75
Invested Operating Funds Total	3,982.74
Invested Sew Rev Bnds-Reserves Total	49,530.15
Junk Vehicle Certificate Total	550.00
Landing Fee - Allegiant Total	14,162.85
Landing Fee - Continental Total	5,922.54
Landing Fee - Misc Cargo Total	2,227.45
Landing Fees - United Total	61,419.80
Late Fee Total	10,913.14
Late Fee-Yard Waste Total	106.29
Laurel Hill Burial Service Cha Total	14,000.00
Laurel Hill Grave Space Sales Total	5,805.00
Laurel Hill Lot Owner Service Total	470.00
Laurel Hill Pcm Endowment Lot Total	2,540.00
Lease Payment Total	5,043.34
Library Fines Total	5,565.94
Liquor Fines Total	500.00
Loading Bridge Maint Fee Total	3,484.84
Loan Repayment Total	595.24
Low Income Tax Credit Apps Total	3,750.00
Lumber, Wood Products And Insu Total	34.58
Material Labor - Street Excav Total	1,793.00
Mechanical Permit Total	2,408.10
Miscellaneous Total	43,528.82
Miscellaneous Sales Total	343.90
Multiple Dwelling Inspection Total	6,697.90

New Air Service Incentive Prog Total	(4,176.90)
Non-City Health Ins Part Fee Total	54,595.79
Notification Fee Total	548.00
Park Shelter Houses Total	1,975.00
Parking Meter Receipts Total	8,699.00
Parking Space Rental Total	130.00
Participation Fees Total	(179.25)
Pet License Total	14,390.00
PFC - Continental Total	24,196.49
PFC - Frontier Total	25,602.86
PFC - Misc Total	1,507.96
Phone & Data - 800 service Total	328.40
Phone & Data - Equip Rental Total	12,867.39
Phone & Data - Interstate Total	375.67
Phone & Data - Intrastate Total	176.68
Plan Check Fee Total	510.90
PLEASANT HILL WRA Commty pmts Total	38,839.85
Plumbing License Total	200.00
Plumbing Permit Total	5,262.20
Police Information Service Fee Total	2,425.00
Police Overtime - Code Enforce Total	167.00
POLK CITY Cmmty Payments Total	20,652.55
POLK CO WRA Commty pmts Total	28,357.60
Pool Rentals Total	415.09
Power Engineer And Fireman Exa Total	20.00
Prohibitive Waste Charge Total	800.00
R&M Billed to Tenants - Bldg Total	1,652.32
R&M-Buildings Total	3,814.25
Recycling Total	1,048.84
Regular Assistance Less Than 1 Total	651.06
Reimburse Court Costs and Fees Total	198.00
Reimburse Use of City Vehicle Total	92.76
Reimbursement For Services Total	3,893.62
Reimbursement of Expense Total	182.00
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - National Total	23,160.50
Rental Car Ctr - Enterprise Total	1,151.33
Rental Car Ctr - Hertz Total	1,151.33
Rental Car Ctr - National Total	1,151.33
Rental Car Ctr-Advantage Total	826.08
Rental Fees Total	4,219.96
Rentals Total	600.00
Rented Parking Spaces Total	1,340.00
Replacement-Lost/Damaged Mat Total	298.32
Retail GSE Fuel Sales Total	5,031.86
Returned Check Charges Total	40.00
Sale Of City Personal Property Total	1,958.70
Sale Of Maps And Blueprints Total	45.00
Sale Of Miscellaneous Copies Total	288.25
Sale Of Other City Equipment Total	117.92
Sales Tax Payable Total	1,989.68
Security Chgs - Allegiant Total	9,903.56
Security Chgs - Continental Total	3,887.72
Sewage Treatment Plant Total	213.75
Sidewalk Permit Total	115.00
Sidewalk Snow Removal Violatio Total	5,575.00
Sign License Total	130.00
Sign Permit Total	492.00
Site Plan Review Fee Total	400.00
Small Moving Permit Total	1,210.00

Solid Waste Charge Coll By Wat Total	188,481.37
Sound Permit Total	160.00
Storm Water Utility Fee From W Total	312,413.46
Street Excavation Permit Total	805.00
Street Obstruction Permit Total	190.00
Street Performer License Total	20.00
Sylvan Theater Total	450.00
Taxi Driver License Total	300.00
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	711.00
Terminal Rent - Allegiant Total	19,526.82
Terminal Rent - Continental Total	8,195.49
Terminal Rent - Misc Total	810.40
Tobacco Penalties and Fines Total	1,200.00
Transient Merchant License Total	900.00
Treasurer's Clearing Total	8,750.00
Udag Repayment Funds Total	11,982.98
URB WHTS WRA Commty pmts Total	43,663.45
USSD WRA Commty pmts Total	207,935.95
Vending Machines Total	111.26
Wading Pool Rental Total	30.00
Wastewater Service Charge Total	589,061.80
WAUKEE WRA Commty pmts Total	66,844.25
WDM WRA Commty pmts Total	349,681.30
Yard Waste Charge Coll By Wate Total	12,995.08
Zoning Certificate Of Occupanc Total	75.00
Grand Total	<u>3,755,283.32</u>

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 04, 2011 to March 10, 2011**

Description	Account Fund	Org	Project	Amount
2nd Floor Office - Avis Total				250.00
2nd Floor Office - United Total				1,025.00
2nd Floor Office-Continental Total				410.00
2nd Floor Office-Delta Total				379.90
3Rd & Court Pkg Garage (210 2N Total				407.50
4-PLEX DUMPSTER CHG Total				216.00
9Th & Locust Pkg Garage(801 Lo Total				4,290.00
Admissions Total				118.11
Airport ID Badge Deposits Total				300.00
Alcoholic Bvrgs Con Total				396.91
Ambulance Charges Total				78,050.63
Appeals - Board Of Adjustment Total				600.00
Appliance Disposal Stickers Total				1,950.00
Apron Chgs - Continental Total				1,474.65
Apron Chgs - Delta Total				13,247.26
Apron Chgs - Frontier Total				2,832.51
Apron Chgs - United Total				27,076.06
Areaway Permit Total				11,859.00
Ball Diamonds Total				1,160.38
Basement Rent - Avis Total				99.02
Basketball Participation Fee Total				1,930.19
Boat Dock Rental Total				2,386.00
Book Bags Total				47.35
Bowling/Game Room License Total				130.00
Building Permit Total				46,709.56
Car Rental Parking - Avis Total				3,925.00
Car Rental Parking - Storage Total				937.50
Car Rental Parking - Thrifty Total				1,805.00
Cargo Bldg Rent - United Total				4,882.52
Cash Over Or Short Total				4.00
Cemetery Flower Placement Fee Total				2.00
Certificate of Appropriateness Total				20.00
Charges For Printing Services Total				578.45
CLIVE WRA Commty pmts Total				85,651.60
Collection Exp-Agency Collect Total				(3.75)
Collection Fees Total				50.00
Columbarium Niche Burial Total				900.00
Communication System License Total				126.60
Computer (Data Processing) Total				1,217.64
Concession - Gift Shop Total				13,191.06
Conference Room Rental Total				100.00
Contract Hauler Analysis Fee Total				611.00
Contract Hauler Treatment Char Total				21,394.33
Contract Sales Inspections Total				375.00
Copy/Fax Machine Revenue Total				150.55
Counter Rent-Executive Express Total				145.01
Court Ordered Restitution Total				50.22
Donations and Contributions Total				23,287.25
Driveway-Curb Cut Permit Total				20.00
Electric Light And Power Total				16.16
Electrical Permit Total				2,731.45
Employees Personal Use Of Cell Total				4,737.76
F O G Inspection Fees Total				300.00
False Alarm Fine Total				4,625.00
Federal Excise Tax Payable Total				100.26

Federal Grants Total	133,048.12
Federal Stimulus Revenue Total	106,011.46
Fence Permit Fee Total	191.00
Finance Charges Collected Total	226.00
Fines And Costs City Civil Cas Total	477.00
Fines And Fees From Polk Count Total	204.92
Fines From Parking Violations Total	26,715.00
Fingerprinting Fees Total	320.00
Flammable Permit Total	1,146.00
Flammable Permit-Construction Total	1,350.00
Flammable Permits-Tent & Temp Total	110.00
Four Mile Building Rental Total	28.30
Garden Reservation Fee Total	300.00
Glendale Burial Service Charge Total	3,845.00
Glendale Grave Space Sales Total	13,811.00
Glendale Lot Owner Service Cha Total	181.44
Glendale Pcm Endowment Lot Sal Total	5,499.00
Gov'S Traffic Safety Bureau-He Total	6,771.29
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - DM Schools Total	1,332.48
Ground Rent - FAA Air Fac Total	602.86
Ground Rent - Farmland Total	43,216.18
Hangar Rent - Building 34 Total	275.00
Hangar Rent - T-Hangars Total	2,740.00
Hidta Grant-High Intensity Dru Total	1,653.00
High Strength Surcharge Total	2,429.59
Hud - Federal Revenue Total	383,637.58
I-Jobs Revenue Total	1,157,589.90
Industrial Analysis Fee Total	2,445.00
Industrial Sampling Total	1,390.00
InterLibrary Loan Total	11.25
Invested Operating Funds Total	12,407.22
Junk Vehicle Certificate Total	50.00
Landing Fee - Delta Total	60,768.87
Landing Fee - Frontier Total	13,425.29
Landing Fee - Misc Cargo Total	511.68
Late Fee Total	10,768.81
Late Fee-Yard Waste Total	160.86
Lease Payment Total	9,354.45
Legal Settlements & Awards-Tor Total	1,500.00
Library Fines Total	4,623.91
License,Plates, Badges, Tags, Total	40.95
Loading Bridge Maint Fee Total	19,166.59
Loan Repayment Total	3,894.24
Material Labor - Street Excav Total	7,000.75
Mechanical Permit Total	2,518.50
Miscellaneous Total	272,034.57
Miscellaneous Sales Total	273.15
Moneys And Credits Total	12,086.65
Motor Vehicles (Fuels And Lubr Total	8,064.63
Multiple Dwelling Inspection Total	15,356.45
NCS Contractors Certification Total	60.00
Non-City Health Ins Part Fee Total	104,187.15
NORWALK WRA Commty pmts Total	66,156.25
Notification Fee Total	176.00
Park Shelter Houses Total	655.00
Parking Meter Receipts Total	101,643.08
Parking Space Rental Total	80.00
Pet License Total	17,765.00
Phone & Data - Equip Rental Total	3,557.00

	57.90
Phone & Data - Interstate Total	31.08
Phone & Data - Intrastate Total	183.30
Plan Check Fee Total	4,877.10
Plumbing Permit Total	2,205.00
Police Information Service Fee Total	97.00
Police Overtime - Code Enforce Total	887.15
Proceeds frm Sale Non-Cap Prop Total	3,530.38
Proceeds From Damage Claims-No Total	60.00
Program Fee Total	50.00
Prohibitive Waste Charge Total	19.50
R&M Billed to Tenants - Bldg Total	130.00
R&M-Buildings Total	668.80
Recycling Total	743.05
Regular Assistance Less Than 1 Total	317.42
Reimburse Use of City Vehicle Total	3,835.36
Reimbursement For Services Total	10,000.00
Reimbursement of Expense Total	100.00
Reinspection Fee Total	12,500.00
Rental Car Conc - Thrifty Total	863.50
Rental Car Ctr - Avis Total	863.50
Rental Car Ctr - Thrifty Total	2,824.53
Rental Fees Total	890.00
Rentals Total	1,147.00
Rented Parking Spaces Total	335.24
Replacement-Lost/Damaged Mat Total	10,487.50
Retail GSE Fuel Sales Total	550.63
Return Of Jury Duty Pay And Wi Total	20.00
Returned Check Charges Total	100.00
Review, Inspect, Process Fee Total	200.00
ROW-Management Fee Total	21,183.00
Sale Of Abandoned Automobiles Total	190.75
Sale Of Miscellaneous Copies Total	47.17
Sale Of Other City Equipment Total	3,375.00
Sale Of Vehicle Demolition Cer Total	1,193.28
Sales Tax Payable Total	36,855.32
Security Chgs - Delta Total	100.00
Sidewalk Permit Total	3,550.00
Sidewalk Snow Removal Violatio Total	565.50
Sign Permit Total	1,330.00
Site Plan Review Fee Total	300.00
Small Moving Permit Total	457.54
Soccer Participation Fee Total	2,198.11
Softball Participation Fee Total	210,866.66
Solid Waste Charge Coll By Wat Total	40.00
Sound Permit Total	75.00
Stationary Engineer And Firema Total	294,839.11
Storm Water Utility Fee From W Total	480.00
Street Excavation Permit Total	770.00
Street Obstruction Permit Total	5.00
Street Performer License Total	270.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	225.00
Taxi And Limousine Company Lic Total	245.00
Taxi Driver License Total	208.00
Tenant Security Devices Total	9,040.76
Terminal Rent - Continental Total	70,928.29
Terminal Rent - Delta Total	16,262.40
Terminal Rent - Frontier Total	1,037.86
Terminal Rent - Mesaba Total	143,007.18
Terminal Rent - United Total	

Transient Merchant License Total	550.00
Udag Repayment Funds Total	2,291.64
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	46.25
Wading Pool Rental Total	180.00
Wastewater Service Charge Total	549,911.81
Waveland Commission - Golf Car Total	37.00
Yard Waste Charge Coll By Wate Total	13,230.34
Zoning Certificate Of Occupanc Total	50.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>4,461,407.47</u>