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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000320841	3/29/2011	DAWN WOK-MAKINNE	562050	Training	GE001	93.00	93.00
000320842	3/29/2011	A ELAINE WEDEKING	562050	Training	GE001	509.14	509.14
000320843	3/29/2011	AUDREY JONES	531010	General Office	SP875	525.96	525.96
000320844	3/29/2011	DON SMITHEY	523080	Marketing/Public Relations	EN002	245.28	245.28
000320845	3/29/2011	IOWA STATE UNIVERSITY	562050	Training	EN301	25.00	25.00
000320846	3/29/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000320847	3/29/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP034	1,919.20	1,919.20
000320848	3/29/2011	POLK COUNTY TREASURER	541010	Land	CP038	12.00	12.00
000320849	3/29/2011	POLK COUNTY TREASURER	541010	Land	CP034	28,580.00	28,580.00
000320850	3/29/2011	MARK DURHAM	104041	Prepaid expense-travel	SP720	461.92	461.92
000320851	3/29/2011	BILL MILLER	104041	Prepaid expense-travel	AG251	77.25	77.25
000320852	3/29/2011	TIM DAVIS	104041	Prepaid expense-travel	AG251	243.00	243.00
000320853	3/29/2011	LARRY HARE	104041	Prepaid expense-travel	AG251	0.00	243.00
000320854	3/29/2011	LARRY HARE	104041	Prepaid expense-travel	AG251	243.00	243.00
000320854	3/29/2011	JEFF NOON	104041	Prepaid expense-travel	AG251	293.00	596.00
000320855	3/29/2011	JEFF NOON	104041	Prepaid expense-travel	AG251	243.00	536.00
000320855	3/29/2011	CENTER MASS INC	104041	Prepaid expense-travel	SP321	275.00	275.00
000320856	3/29/2011	TAN HUYNH	104041	Prepaid expense-travel	SP321	25.00	25.00
000320857	3/29/2011	KEVIN RISK	104041	Prepaid expense-travel	SP321	25.00	25.00
000320858	3/29/2011	GREGORY WARREN	104041	Prepaid expense-travel	SP321	101.91	101.91
000320859	3/29/2011	OMG MIDWEST INC DIBIA DES AS	541010	Land	CP034	200,000.00	200,000.00
000320860	3/29/2011	CORY MOSHER	541010	Land	CP038	1,438.00	1,438.00
000320861	3/29/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000320862	3/29/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000320863	3/29/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000320864	3/29/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000320865	3/29/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000320866	3/29/2011	U S BANK	531010	General Office	SP875	1,920.25	1,920.25
000320867	3/29/2011	IOWA DEPARTMENT OF PUBLIC H	562050	Training	GE001	1,225.00	1,225.00
000320868	3/29/2011	METRO WASTE AUTHORITY	527620	Miscellaneous Contractual Serv	GE001	1,000.00	1,000.00
000320869	3/29/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	46.40	46.40
000320870	3/29/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000320871	3/29/2011	POLK COUNTY TREASURER	541010	Land	CP038	2.00	2.00
000320872	3/29/2011	MIRIAM A FLATTERY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320873	3/29/2011	JOYCE BAKER	528025	Relocation Payment	SP854	410.00	410.00



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000320874	3/29/2011	ROBERTA MCAFEE	528025	Relocation Payment	SP854	695.00	695.00
000320875	3/29/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP451	38,460.50	38,460.50
000320876	3/29/2011	DEARBORN NATIONAL	524110	Life Insurance	SP451	19,593.20	19,593.20
000320877	3/29/2011	CAROL TAYLOR	521110	Library Publicity And Program	SP875	150.00	150.00
000320878	3/29/2011	AMY JEMES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320879	3/29/2011	KWALITY KARPENTRY INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320880	3/29/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000320881	3/29/2011	REDWOOD HOTEL	528025	Relocation Payment	SP854	1,153.60	1,153.60
000320882	3/29/2011	ELIZABETH ACKELSON AND RICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320883	3/29/2011	RICHARD BEHLING AND ERIN STII	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320884	3/29/2011	MARY BRIERLY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320885	3/29/2011	ROBERT DE PATTEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320886	3/29/2011	GEB PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320887	3/29/2011	WADE JOHNSON AND WERTZE AN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320888	3/29/2011	JEFF AND LISA JONES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320889	3/29/2011	NATHAN KAUFFMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320890	3/29/2011	GARNET LEWIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320891	3/29/2011	MIKE LONG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320892	3/29/2011	DONNA STODDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000320893	3/29/2011	CHARLES D SLOAN	541010	Land	CP038	908.00	908.00
000320894	3/29/2011	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	105,463.48	105,463.48
000320895	3/29/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	600.00	1,239.96
000320896	3/29/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	1,239.96
000320897	3/29/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	261.38	1,239.96
000320898	3/29/2011	MIDAMERICAN ENERGY	528080	Project Reconnect Payments	GE001	78.58	1,239.96
000320899	3/29/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	214.00	636.00
000320900	3/29/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	636.00
000320901	3/29/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	636.00
000320902	3/29/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	153.00	636.00
000320903	3/29/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	636.00
000320904	3/29/2011	IOWA STATE BAR ASSOCIATION	562050	Training	AG251	285.00	285.00
000320905	3/29/2011	IOWA DEPARTMENT OF PUBLIC S	521080	Sub-Recipient Contr	SP751	3,620.00	3,620.00
000320906	3/29/2011	IOWA DEPARTMENT OF PUBLIC H	527500	Licenses And Permits	GE001	1,190.00	1,190.00
000320907	3/29/2011	IOWA DEPARTMENT OF PUBLIC H	527500	Real Property Insurance	GE005	101,253.00	163,312.00
000320908	3/29/2011	JESTER INSURANCE SERVICES	524010	Real Property Insurance	AG251	62,059.00	163,312.00



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000320901	3/29/2011	IOWA GEOGRAPHIC INFORMATIO	562040	Travel	GE001	140.00	140.00
000320902	3/29/2011	POLK COUNTY TREASURER	532030	Chemicals And Gases - Non-Clea	GE001	485.50	485.50
000320903	3/29/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	57.50	57.50
000320904	3/29/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	45.95	45.95
000320905	3/29/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	297.96	297.96
000320906	3/29/2011	VERIZON WIRELESS	525155	Telephone Service	GE001	355.28	355.28
000320907	3/29/2011	IOWA STATE UNIVERSITY	562050	Training	GE001	300.00	300.00
000320908	3/29/2011	MIDAMERICAN ENERGY	529690	Miscellaneous	EN002	210.18	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	10.75	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	240.03	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	786.07	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	443.91	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	272.50	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	310.69	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	89.82	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	247.31	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	31.06	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	31.69	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	380.02	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	199.36	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	756.09	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	608.32	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	454.83	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	98.74	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	461.49	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	496.48	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	222.08	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	277.25	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	476.29	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	27.91	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	92.38	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	182.90	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	603.94	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	203.29	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	169.25	53,992.66



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000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Street Light Overhead	SP360	306.15	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	57.72	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.02	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	117.14	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	29.71	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	184.40	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,004.84	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	184.77	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	738.10	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.42	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	469.31	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.79	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.10	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.79	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.03	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	290.76	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.78	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,709.21	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,940.91	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	388.62	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,181.33	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.07	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	409.88	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	992.12	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	494.51	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.14	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.75	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.48	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	234.42	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	319.22	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	223.48	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	436.23	53,992.66



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000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.12	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	164.29	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	352.19	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	509.79	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	752.90	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,292.85	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	407.00	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,541.41	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	345.14	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,667.43	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	16.64	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	141.69	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	155.86	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	75.56	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	131.82	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	119.82	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	571.24	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	159.66	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	409.10	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	172.14	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	222.02	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,138.72	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	96.20	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	879.18	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	69.85	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	169.25	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	439.33	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	484.64	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	260.61	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	835.79	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9,745.36	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	330.93	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	53,992.66



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000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.83	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.27	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.40	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.59	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	124.46	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	180.09	53,992.66
000320908	3/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	53,992.66
000320908	3/29/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	103.60	461.80
000320908	3/29/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	358.20	461.80
000320910	3/29/2011	US CELLULAR	525150	Telephone Service (Cell)	GE001	123.36	123.36
000320911	3/29/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	AG251	14.95	53.95
000320911	3/29/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	8.00	53.95
000320911	3/29/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	31.00	53.95
000320912	3/29/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	334.68	626.92
000320913	3/29/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	292.24	626.92
000320913	3/29/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	48.15	325.68
000320913	3/29/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	75.06	325.68
000320913	3/29/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	52.79	325.68
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	149.68	325.68
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.00	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	69.12
000320914	3/29/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	69.12



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000320915	3/29/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	78.36	271.30
000320915	3/29/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	51.75	271.30
000320915	3/29/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	12.57	271.30
000320915	3/29/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	121.23	271.30
000320915	3/29/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	7.39	271.30
000320916	3/29/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	256.19	256.19
000320917	3/29/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	433.71	433.71
000320918	3/29/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	175.20	175.20
000320919	3/29/2011	BELL BROTHERS HTG & AC	532150	Parts-Machinery & Equip (Non-M	GE001	62.68	62.68
000320920	3/29/2011	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	1,189.75	1,189.75
000320921	3/29/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	218.25	377.25
000320922	3/29/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	159.00	377.25
000320922	3/29/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	39.99	261.92
000320922	3/29/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	34.99	261.92
000320922	3/29/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	55.97	261.92
000320922	3/29/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	130.97	261.92
000320923	3/29/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	236.10	408.70
000320924	3/29/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	172.60	408.70
000320925	3/29/2011	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	80.00	80.00
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.20	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.20	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Cleaning, Janitorial And Sanit	GE001	240.00	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	36.95	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	27.95	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN901	35.68	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.96	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.40	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	55.10	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.20	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.50	654.10



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000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	654.10
000320925	3/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	654.10
000320926	3/29/2011	ASPHALT PAVING ASSOCIATION (562050	Training	SP360	55.00	55.00
000320927	3/29/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	205.97	205.97
000320928	3/29/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	616.20	616.20
000320929	3/29/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	237.38	237.38
000320930	3/29/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	582.26	582.26
000320931	3/29/2011	CONTINENTAL SAFETY EQUIP/MEI	532260	Safety & Protective Equip & CI	AG251	123.72	123.72
000320932	3/29/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	173.00	173.00
000320933	3/29/2011	COPY SYSTEMS INC	526060	R&M-Office Equipment	GE001	200.00	200.00
000320934	3/29/2011	BEELINE AND BLUE	523020	Photocopy And Reproduction Exp	GE001	32.99	32.99
000320935	3/29/2011	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	EN000	40.10	313.40
000320935	3/29/2011	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	EN000	53.88	313.40
000320935	3/29/2011	DES MOINES BOLT SUPPLY CO	532170	Minor Equipment And Hand Tools	EN000	219.42	313.40
000320936	3/29/2011	DES MOINES FEED & GARDEN	532010	Minor Equipment And Hand Tools	EN000	80.00	80.00
000320937	3/29/2011	CITY SUPPLY CORP	532150	Agricultural And Horticultural	EN002	364.46	364.46
000320938	3/29/2011	DES MOINES AREA REGIONAL TR	528005	Contributions	EN078	340,000.00	355,621.55
000320938	3/29/2011	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	716.63	355,621.55
000320938	3/29/2011	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,904.92	355,621.55
000320939	3/29/2011	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	138.27
000320940	3/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	4,991.72	5,913.36
000320940	3/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	91.64	5,913.36
000320940	3/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	222.50	5,913.36
000320940	3/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	222.50	5,913.36
000320940	3/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	14.75	5,913.36
000320940	3/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	5,913.36
000320940	3/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	81.15	5,913.36
000320940	3/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	14.75	5,913.36
000320941	3/29/2011	CRYSTAL CLEAR WATER CO	532080	Food	SP743	256.35	5,913.36
000320941	3/29/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	8.23
000320942	3/29/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	EN002	553.99	663.41
000320942	3/29/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	EN002	2,612.92	663.41



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000320942	3/29/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	-2,612.92	683.41
000320942	3/29/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	129.42	683.41
000320943	3/29/2011	ENVIRONMENTAL RESOURCE AS	532160	Medical And Laboratory	AG251	216.17	216.17
000320944	3/29/2011	FEDEX	532010	Contract Carriers	CP038	50.96	50.96
000320945	3/29/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	106.18	1,705.63
000320945	3/29/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	143.38	1,705.63
000320945	3/29/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	835.21	1,705.63
000320945	3/29/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	146.06	1,705.63
000320945	3/29/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	52.12	1,705.63
000320945	3/29/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	405.03	1,705.63
000320945	3/29/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	17.65	1,705.63
000320946	3/29/2011	FORMAN FORD - DM SERVICE	532140	Lumber, Wood Products And Insu	CP034	24.75	24.75
000320947	3/29/2011	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & CI	GE001	65.00	520.00
000320947	3/29/2011	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & CI	GE001	78.00	520.00
000320947	3/29/2011	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & CI	GE001	78.00	520.00
000320947	3/29/2011	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & CI	GE001	78.00	520.00
000320947	3/29/2011	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & CI	GE001	143.00	520.00
000320948	3/29/2011	GALE	531025	Books/Print Materials	CP042	24.00	292.54
000320948	3/29/2011	GALE	531025	Books/Print Materials	CP042	99.97	292.54
000320948	3/29/2011	GALE	531025	Books/Print Materials	CP042	72.74	292.54
000320948	3/29/2011	GALE	531025	Books/Print Materials	CP042	47.24	292.54
000320948	3/29/2011	GALE	531025	Books/Print Materials	CP042	48.59	292.54
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	163.25	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	33.25	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	33.25	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	64.25	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	195.25	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	179.75	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	58.00	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	99.25	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	36.00	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	58.00	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	152.25	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	63.50	1,294.00



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000320948	3/29/2011	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	122.00	1,294.00
000320949	3/29/2011	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	36.00	1,294.00
000320950	3/29/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	682.97	2,625.47
000320950	3/29/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	521.20	2,625.47
000320950	3/29/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	52.36	2,625.47
000320950	3/29/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	9.01	2,625.47
000320950	3/29/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	145.13	2,625.47
000320950	3/29/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	1,097.97	2,625.47
000320950	3/29/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	79.48	2,625.47
000320950	3/29/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	37.35	2,625.47
000320951	3/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.28	192.36
000320951	3/29/2011	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	51.59	192.36
000320951	3/29/2011	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	66.72	192.36
000320951	3/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	0.70	192.36
000320951	3/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.88	192.36
000320951	3/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.52	192.36
000320951	3/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.33	192.36
000320951	3/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.65	192.36
000320952	3/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.69	192.36
000320953	3/29/2011	IOWA ONE CALL	521020	Training	SP027	400.00	400.00
000320953	3/29/2011	IOWA ONE CALL	521020	Consultants And Professional S	SP360	355.50	451.80
000320954	3/29/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG253	96.30	1,500.00
000320954	3/29/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,500.00
000320954	3/29/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,500.00
000320954	3/29/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	1,500.00
000320954	3/29/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	1,500.00
000320954	3/29/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	1,500.00
000320955	3/29/2011	INTERGRAPH CORPORATION	526120	ROW Legal & Misc. Costs	EN004	50.00	1,500.00
000320956	3/29/2011	INTERSTATE POWER SYSTEM	526170	R&M-Data Processing Software	GE001	16,152.00	16,152.00
000320956	3/29/2011	INTERSTATE POWER SYSTEM	532190	Maintenance Contracts	EN002	579.87	2,582.60
000320956	3/29/2011	INTERSTATE POWER SYSTEM	526040	Motor Vehicles (Parts And Supp	GE001	392.15	2,582.60
000320956	3/29/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	873.86	2,582.60
000320956	3/29/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	-129.87	2,582.60
000320956	3/29/2011	INTERSTATE POWER SYSTEM	526040	R&M-Automotive Equipment	IS010	129.87	2,582.60
000320956	3/29/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	187.86	2,582.60



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000320986	3/29/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	2,582.60
000320986	3/29/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	39.23	2,582.60
000320987	3/29/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,753.38	36,195.38
000320987	3/29/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	10,116.50	36,195.38
000320987	3/29/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	24,325.50	36,195.38
000320988	3/29/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	49.96	49.96
000320989	3/29/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	50.00	2,747.19
000320989	3/29/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	0.75	2,747.19
000320989	3/29/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	764.94	2,747.19
000320989	3/29/2011	KOCH BROTHERS	531010	General Office	GE001	77.50	2,747.19
000320989	3/29/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	927.00	2,747.19
000320989	3/29/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	927.00	2,747.19
000320989	3/29/2011	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	320.00
000320989	3/29/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	199.75	2,995.35
000320989	3/29/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	2,795.60	2,995.35
000320989	3/29/2011	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000320989	3/29/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	18.13	18.13
000320989	3/29/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	198.20	363.12
000320989	3/29/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	164.92	363.12
000320989	3/29/2011	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000320989	3/29/2011	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	345.20
000320989	3/29/2011	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	289.20	345.20
000320987	3/29/2011	MUNICIPAL SUPPLY INC	532170	Minor Equipment And Hand Tools	SP360	93.60	1,582.40
000320987	3/29/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	GE001	1,488.80	1,582.40
000320988	3/29/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	160.00	160.00
000320989	3/29/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	56.39	260.07
000320989	3/29/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	21.40	260.07
000320989	3/29/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	94.10	260.07
000320989	3/29/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	88.18	260.07
000320970	3/29/2011	NICHOLS CONTROLS & SUPPLY	532040	Parts-Machinery & Equip (Non-M	GE001	124.18	124.18
000320971	3/29/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	2,600.22
000320971	3/29/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	473.22	2,600.22
000320971	3/29/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	2,600.22
000320972	3/29/2011	BLACK BOX NETWORK SERVICES	526100	R&M-Data Processing Equipment	GE001	1,148.60	1,148.60
000320973	3/29/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	345.25	4,252.45



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000320973	3/29/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	438.80	4,252.45
000320973	3/29/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,535.80	4,252.45
000320973	3/29/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,493.80	4,252.45
000320973	3/29/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	438.80	4,252.45
000320974	3/29/2011	PER MAR SECURITY & RESEARCH	526060	R&M-Office Equipment	GE001	167.00	947.88
000320974	3/29/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	673.86	947.88
000320974	3/29/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	29.66	947.88
000320974	3/29/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	947.88	947.88
000320975	3/29/2011	J PETTICORD INC	521020	Consultants And Professional S	SP020	18,500.00	18,500.00
000320976	3/29/2011	PITNEY-BOWES INC	527050	Rent-Office Equipment	EN002	141.00	141.00
000320977	3/29/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	64.00	64.00
000320978	3/29/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,061.90	1,061.90
000320979	3/29/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	50.97	50.97
000320980	3/29/2011	SAMS CLUB	532170	Minor Equipment And Hand Tools	GE001	568.28	568.28
000320981	3/29/2011	SCHINDLER ELEVATOR CORP	526010	R&M-Buildings	EN002	434.18	434.18
000320982	3/29/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	17.66	117.65
000320982	3/29/2011	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	16.24	117.65
000320982	3/29/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.00	117.65
000320982	3/29/2011	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	22.58	117.65
000320982	3/29/2011	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	31.85	117.65
000320982	3/29/2011	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	20.32	117.65
000320983	3/29/2011	SINK PAPER & PACKAGING	532110	Household And Institutional	GE001	148.65	1,340.85
000320983	3/29/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	1,192.20	1,340.85
000320984	3/29/2011	SIRCHIE FINGERPRINT LABORATO	532160	Medical And Laboratory	GE001	834.60	834.60
000320985	3/29/2011	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	AG251	127.79	127.79
000320986	3/29/2011	TRANS-IOWA EQUIPMENT CO	526040	R&M-Automotive Equipment	IS010	659.60	659.60
000320987	3/29/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	1,065.94	1,391.62
000320987	3/29/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	202.34	1,391.62
000320987	3/29/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	83.47	1,391.62
000320987	3/29/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	39.87	1,391.62
000320988	3/29/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	371.70	371.70
000320989	3/29/2011	QWEST	525155	Telephone Service	GE001	86.48	708.08
000320989	3/29/2011	QWEST	525155	Telephone Service	IS033	94.12	708.08
000320989	3/29/2011	QWEST	525155	Telephone Service	IS033	381.16	708.08
000320989	3/29/2011	QWEST	521060	Protection/Security	GE001	73.16	708.08



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000320989	3/29/2011	QWEST	521060	Protection/Security	GE001	73.16	708.08
000320990	3/29/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	442.20	442.20
000320991	3/29/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	369.28	405.72
000320992	3/29/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	36.44	405.72
000320993	3/29/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	41.81	41.81
000320994	3/29/2011	WOLIN & ASSOCIATES INC	528110	R&M-Mechanical Equipment	AG251	309.00	309.00
000320995	3/29/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	62.04	62.04
000320996	3/29/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	454.37	454.37
000320997	3/29/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	12.80
000320998	3/29/2011	SIEMENS BUILDING TECHNOLOGI	528030	R&M-Fixed Plant Equipment	EN002	2,058.28	2,058.28
000320999	3/29/2011	BAKER AND TAYLOR ACCT L03831	531025	Books/Print Materials	CP042	768.31	2,613.90
000320998	3/29/2011	BAKER AND TAYLOR ACCT L03831	531025	Books/Print Materials	CP042	1,822.42	2,613.90
000320998	3/29/2011	BAKER AND TAYLOR ACCT L03831	531025	Books/Print Materials	CP042	23.17	2,613.90
000320999	3/29/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	731.98	745.82
000320999	3/29/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	13.84	745.82
000321000	3/29/2011	KENNY & GYL COMPANY	532250	Wearing Apparel	GE001	78.00	78.00
000321001	3/29/2011	AMERICAN PUBLIC WORKS ASSO	531020	Magazines, Maps, Reference Boo	GE001	84.00	84.00
000321002	3/29/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	254.00	346.94
000321002	3/29/2011	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	92.94	346.94
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.38	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.19	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	135.81	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	841.17	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.66	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	699.81	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.77	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.39	1,880.19
000321003	3/29/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	77.03	1,880.19
000321004	3/29/2011	EUREST SERVICES	527510	Cleaning And Painting	SP875	4,795.00	4,795.00
000321005	3/29/2011	STANDARD & POORS	531025	Books/Print Materials	CP042	298.00	298.00
000321006	3/29/2011	DES MOINES STEEL CO INC	532230	Steel, Iron And Related Metals	SP360	52.00	52.00
000321007	3/29/2011	NESTINGEN INC	521020	Consultants And Professional S	SP324	3,648.00	3,648.00
000321008	3/29/2011	OFFICEMAX	531040	Computer (Data Processing)	SP875	1,314.82	3,518.88



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000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	194.60	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	288.93	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	15.91	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	16.40	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	97.31	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	EN002	80.05	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	SP751	23.43	3,518.88
000321008	3/29/2011	OFFICEMAX	523030	Printing Services Contracts	GE001	521.68	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	54.09	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	33.84	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	44.05	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	SP020	5.22	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	SP020	273.23	3,518.88
000321008	3/29/2011	OFFICEMAX	531050	Copier Supplies	AG251	134.54	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	40.51	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	51.36	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	GE001	274.26	3,518.88
000321008	3/29/2011	OFFICEMAX	531010	General Office	EN002	54.65	3,518.88
000321009	3/29/2011	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	151.92	151.92
000321010	3/29/2011	ROCKMOUNT RESEARCH & ALLO	532170	Minor Equipment And Hand Tools	AG251	90.82	90.82
000321011	3/29/2011	SMITHS SEWER SERVICE INC	543030	Storm Sewers	EN104	483.20	738.20
000321011	3/29/2011	SMITHS SEWER SERVICE INC	528030	R&M-Fixed Plant Equipment	AG251	255.00	738.20
000321012	3/29/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	69.95	69.95
000321013	3/29/2011	DATA BASE PRODUCTS INC	523080	Marketing/Public Relations	EN002	950.00	950.00
000321014	3/29/2011	RECREONICS INC	544120	Recreational	GE001	485.03	485.03
000321015	3/29/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	46.18	4,264.77
000321015	3/29/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	40.54	4,264.77
000321015	3/29/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	102.10	4,264.77
000321015	3/29/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	35.58	4,264.77
000321015	3/29/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	88.41	4,264.77
000321015	3/29/2011	ANIXTER INC	543080	Airport	EN004	604.45	4,264.77
000321015	3/29/2011	ANIXTER INC	543080	Airport	EN004	1,536.49	4,264.77
000321015	3/29/2011	ANIXTER INC	543080	Airport	EN004	667.57	4,264.77
000321015	3/29/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	333.86	4,264.77
000321015	3/29/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	174.76	4,264.77



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000321015	3/29/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	194.07	4,264.77
000321015	3/29/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	194.46	4,264.77
000321015	3/29/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	246.30	4,264.77
000321016	3/29/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN002	480.00	13,562.58
000321016	3/29/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	12,799.08	13,562.58
000321016	3/29/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN151	20.00	13,562.58
000321016	3/29/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	263.50	13,562.58
000321017	3/29/2011	URBAN LIBRARIES COUNCIL	527520	Dues And Memberships	SP875	6,000.00	6,000.00
000321018	3/29/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	227.70	259.20
000321018	3/29/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	31.50	259.20
000321019	3/29/2011	MERCY COLLEGE OF HEALTH SCI	527500	Licenses And Permits	GE001	276.00	276.00
000321020	3/29/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	3,733.30	4,610.38
000321020	3/29/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	877.08	4,610.38
000321021	3/29/2011	IOWA CUBS SPORTS TURF MANA-	529800	Treasurer's Clearing	GE001	37,545.33	37,545.33
000321022	3/29/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	84.15	3,331.53
000321022	3/29/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	110.00	3,331.53
000321022	3/29/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	208.00	3,331.53
000321022	3/29/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	954.90	3,331.53
000321022	3/29/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	402.00	3,331.53
000321022	3/29/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	1,310.40	3,331.53
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	EN002	262.08	3,331.53
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	11.68	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	208.39	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	102.23	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	53.02	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	29.67	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	14.29	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	209.05	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	49.46	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	230.21	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	47.22	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	37.36	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	59.28	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	184.21	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	55.77	9,249.15



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000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	15.39	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	288.82	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	28.02	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	105.30	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	28.58	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	11.65	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	42.90	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	11.69	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	17.54	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	240.99	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	451.81	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	67.32	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	66.85	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	36.50	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	73.42	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	56.08	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	236.25	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	14.01	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	493.75	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	147.43	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	163.11	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	111.27	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	14.84	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	17.74	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	464.17	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	221.96	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	79.24	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	150.04	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	280.02	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	234.17	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	32.97	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	85.76	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	10.99	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	154.89	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	9.32	9,249.15



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000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	44.54	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	14.63	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	14.85	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	365.07	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	68.94	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	148.80	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	50.60	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	17.58	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	21.42	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	626.15	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	42.81	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	90.92	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	49.45	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	11.69	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	498.93	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	26.34	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	46.70	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	174.28	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	29.64	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	26.34	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	72.02	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	54.94	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	30.78	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	22.96	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	18.68	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	41.22	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	41.16	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	37.36	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	282.27	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	37.62	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	30.87	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	29.67	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	14.82	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	27.44	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	41.16	9,249.15



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000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	68.13	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	11.75	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	28.02	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	66.00	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	17.54	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	13.74	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	26.31	9,249.15
000321023	3/29/2011	BRODART CO	531025	Books/Print Materials	CP042	108.38	9,249.15
000321024	3/29/2011	IOWA WORKFORCE DEVELOPMEI	528010	R&M-Buildings	GE001	325.00	325.00
000321025	3/29/2011	ABINGDON PRESS	531025	Books/Print Materials	CP042	36.78	36.78
000321026	3/29/2011	MUNICIPAL CODE CORPORATION	523030	Printing Services Contracts	GE001	10,346.88	10,346.88
000321027	3/29/2011	ED M FELD EQUIPMENT COMPAN	532260	Safety & Protective Equip & Cl	GE001	595.00	595.00
000321028	3/29/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	37,308.60	37,308.60
000321029	3/29/2011	COMMERCIAL AUDIO AND VIDEO	521050	Musical	EN002	639.60	639.60
000321030	3/29/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	1,810.20	2,245.00
000321030	3/29/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	151.00	2,245.00
000321030	3/29/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	283.80	2,245.00
000321031	3/29/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	52.27
000321032	3/29/2011	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	297.50	297.50
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	31.11	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	74.00	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	44.91	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	13.94	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	47.88	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	-22.36	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	51.81	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	3.85	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	53.97	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.12	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	615.82	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	92.22	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	201.44	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	29.05	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	21.94	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	161.33	1,747.47



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000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	3.94	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	30.39	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	59.76	1,747.47
000321033	3/29/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	21.35	1,747.47
000321034	3/29/2011	BAKER MECHANICAL	532060	Electrical Supplies And Parts	CP034	60,000.00	60,000.00
000321035	3/29/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	200.00	840.00
000321035	3/29/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	300.00	840.00
000321035	3/29/2011	TIM HILDRETH CO INC	521020	Consultants And Professional S	SP743	340.00	840.00
000321036	3/29/2011	MID IOWA FOUNTAIN SERVICE	526010	R&M-Buildings	EN002	350.00	350.00
000321037	3/29/2011	KDMI-AM	523010	Advertising	GE001	600.00	600.00
000321038	3/29/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	SP875	73.03	166.57
000321038	3/29/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	21.50	166.57
000321038	3/29/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	52.30	166.57
000321038	3/29/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	SP875	19.74	166.57
000321039	3/29/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	2,519.68	3,649.43
000321039	3/29/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	800.00	3,649.43
000321039	3/29/2011	MOORE MEDICAL	532390	Osha B.B.P. T&A	GE001	329.75	3,649.43
000321040	3/29/2011	AMPSCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	24,928.59	24,928.59
000321041	3/29/2011	AMPSCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	180,561.90	180,561.90
000321042	3/29/2011	AMPSCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	4,671.80	4,671.80
000321043	3/29/2011	SENTRY SUPPLY	532210	Plumbing, Sewage And Drainage	EN002	281.00	281.00
000321044	3/29/2011	BLANK PARK ZOO	527130	Rent-Recreational Equipment	GE001	300.00	300.00
000321045	3/29/2011	MIDWEST LOCK INC	521080	Protection/Security	GE001	55.00	55.00
000321046	3/29/2011	ALLIED ELECTRONICS INC	532410	Security System Parts	EN002	148.22	148.22
000321047	3/29/2011	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	29.64	29.64
000321048	3/29/2011	ACME PRINTING CO INC	523030	Printing Services Contracts	SP875	763.00	763.00
000321049	3/29/2011	MUNICIPAL EMERGENCY SERVICE	532360	Firefighting Supplies	GE001	255.53	255.53
000321050	3/29/2011	APCO INSTITUTE	527500	Licenses And Permits	CP051	100.00	100.00
000321051	3/29/2011	WORKSPACE INC	526060	R&M-Office Equipment	AG251	887.40	887.40
000321052	3/29/2011	A TECH INC	526195	MILK Shelter	GE001	90.00	150.00
000321052	3/29/2011	A TECH INC	526195	MILK Shelter	GE001	30.00	150.00
000321052	3/29/2011	A TECH INC	526195	MILK Shelter	GE001	30.00	150.00
000321053	3/29/2011	DOMINO'S PIZZA	532090	Food	AG251	71.58	71.58
000321054	3/29/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	30.22	341.04
000321054	3/29/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	20.39	341.04



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000321054	3/29/2011	BAKER AND TAYLOR ACCT L03861	531025	Books/Print Materials	SP875	87.80	341.04
000321054	3/29/2011	BAKER AND TAYLOR ACCT L03861	531025	Books/Print Materials	SP875	36.08	341.04
000321054	3/29/2011	BAKER AND TAYLOR ACCT L03861	531025	Books/Print Materials	SP875	58.20	341.04
000321054	3/29/2011	BAKER AND TAYLOR ACCT L03861	531025	Books/Print Materials	SP875	49.50	341.04
000321054	3/29/2011	BAKER AND TAYLOR ACCT L03861	531025	Books/Print Materials	SP875	58.85	341.04
000321055	3/29/2011	MOVIE LICENSING USA	521110	Library Publicity And Programm	SP875	100.00	100.00
000321056	3/29/2011	SKOLD DOOR COMPANY	528010	R&M-Buildings	GE001	108.50	108.50
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	149.93	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	20.99	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	86.21	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	41.22	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	13.49	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	14.99	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	114.97	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	21.74	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	26.23	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	22.49	542.25
000321057	3/29/2011	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	542.25
000321058	3/29/2011	AUDIOGO	531026	Audio Recordings	CP042	258.81	258.81
000321059	3/29/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	117.75	157.00
000321059	3/29/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	39.25	157.00
000321060	3/29/2011	SPRINT	525150	Telephone Service (Cell)	GE001	64.51	2,578.29
000321060	3/29/2011	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	2,578.29
000321060	3/29/2011	SPRINT	525155	Telephone Service (Cell)	SP027	99.98	2,578.29
000321060	3/29/2011	SPRINT	525155	Telephone Service	GE001	1,084.25	2,578.29
000321061	3/29/2011	TELIN TRANSPORTATION GROUP	532190	Telephone Service	GE001	1,229.55	2,578.29
000321062	3/29/2011	J SAYLES DESIGN CO	532350	Motor Vehicles (Parts And Supp	EN002	69.67	69.67
000321063	3/29/2011	TRENDEX INC	528060	Recreation Supplies And Equipm	SP707	175.00	175.00
000321064	3/29/2011	TAPCO COMPANY	527620	R&M-Office Equipment	GE001	109.73	109.73
000321064	3/29/2011	TAPCO COMPANY	527620	Miscellaneous Contractual Serv	CP038	1,415.23	1,734.63
000321065	3/29/2011	AAMCO TRANSMISSIONS	528040	Miscellaneous Contractual Serv	CP038	319.40	1,734.63
000321066	3/29/2011	LOCATE PLUS CORP	527110	R&M-Automotive Equipment	IS010	215.00	215.00
000321067	3/29/2011	TELELANGUAGE INC	523080	Rent-Non City Radio & Electron	GE001	25.00	25.00
000321068	3/29/2011	USA STAFFING INC	521330	Marketing/Public Relations	EN002	28.35	28.35
				Contracted Labor - Non Clerica	GE001	631.29	631.29



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000321069	3/29/2011	EMBARKIT INC	528060	R&M-Office Equipment	SP751	80.00	351.00
000321069	3/29/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	181.00	351.00
000321069	3/29/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	90.00	351.00
000321070	3/29/2011	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	62.97	156.80
000321070	3/29/2011	SHRED IT	527720	Disposal Fees	GE005	20.00	156.80
000321070	3/29/2011	SHRED IT	527720	Disposal Fees	GE001	73.83	156.80
000321071	3/29/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	1,875.68	3,808.40
000321071	3/29/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	1,932.72	3,808.40
000321072	3/29/2011	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	242.07	242.07
000321073	3/29/2011	HF GROUP LLC	531028	Serial Subscriptions	GE001	109.51	109.51
000321074	3/29/2011	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	1,302.00
000321074	3/29/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	1,302.00
000321074	3/29/2011	KINTLA CORPORATION	527640	Board - Up	GE001	504.00	1,302.00
000321074	3/29/2011	KINTLA CORPORATION	527640	Board - Up	GE001	588.00	1,302.00
000321074	3/29/2011	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	1,302.00
000321075	3/29/2011	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.26	259.26
000321076	3/29/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	50.43	203.68
000321076	3/29/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	24.79	203.68
000321076	3/29/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	10.65	203.68
000321076	3/29/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	62.48	203.68
000321076	3/29/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	52.33	203.68
000321076	3/29/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	3.00	203.68
000321077	3/29/2011	RIMINI STREET	528120	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000321078	3/29/2011	FINDAWAY WORLD LLC	531026	Audio Recordings	SP875	258.71	258.71
000321079	3/29/2011	HALVORSON TRANE	532150	Parts-Machinery & Equip (Non-M	AG251	136.35	667.33
000321079	3/29/2011	HALVORSON TRANE	532150	Parts-Machinery & Equip (Non-M	AG251	530.98	667.33
000321080	3/29/2011	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	19.54	19.54
000321081	3/29/2011	MARKEY'S RENTAL AND STAGING	527050	Rent-Office Equipment	EN000	70.00	70.00
000321082	3/29/2011	DATA BUSINESS EQUIPMENT INC	528090	R&M-Miscellaneous Equipment Or	GE001	417.00	417.00
000321083	3/29/2011	IOWA ASSOCIATION OF MUNICIPAL	562050	Training	SP860	100.00	100.00
000321084	3/29/2011	BRENTON SKATING PLAZA	521140	Contracted Recreation Services	SP722	537.00	537.00
000321085	3/29/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	644.58	2,610.68
000321085	3/29/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	SP960	992.53	2,610.68
000321085	3/29/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	973.57	2,610.68
000321086	3/29/2011	CENTRAL IOWA MECHANICAL	528030	R&M-Fixed Plant Equipment	GE001	109.63	7,211.50



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000321086	3/29/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	294.50	7,211.50
000321086	3/29/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	2,182.20	7,211.50
000321086	3/29/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	744.06	7,211.50
000321086	3/29/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	212.70	7,211.50
000321086	3/29/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	3,486.10	7,211.50
000321086	3/29/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	121.54	7,211.50
000321087	3/29/2011	K274 AMBASSADORS	526080	Marketing/Public Relations	EN002	60.77	7,211.50
000321088	3/29/2011	PAPPAS TELECASTING OF IOWA	523010	Advertising	EN002	300.00	300.00
000321089	3/29/2011	HAZMATIQ LLC	531020	Magazines, Maps, Reference Boo	GE001	1,470.00	1,470.00
000321090	3/29/2011	CAL-CERT COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	50.00	50.00
000321091	3/29/2011	WAPSININICON ALMANAC	531025	Books/Print Materials	GE001	1,745.00	1,745.00
000321092	3/29/2011	ADPI INTERMEDI	527620	Miscellaneous Contractual Serv	CP042	19.00	19.00
000321093	3/29/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	GE001	12,130.18	12,130.18
000321094	3/29/2011	BEST PROCESS EQUIPMENT LLC	532150	Parts-Machinery & Equip (Non-M	IS010	19,261.54	19,261.54
000321095	3/29/2011	AIRPORT SIGNS AND GRAPHICS	532150	Parts-Machinery & Equip (Non-M	AG251	1,539.48	1,539.48
000321096	3/29/2011	CABREANA AUDIO GROUP	531026	Audio Recordings	EN002	49.50	49.50
000321097	3/29/2011	CELEBRITY STAFF - OMAHA	521010	Accounting And Clerical	SP875	271.91	271.91
000321098	3/29/2011	JOE BIANCHI LLC	521200	Contracted Snow Removal	SP033	584.00	584.00
000321099	3/29/2011	HEARTLAND SERVICES INC	526100	R&M-Data Processing Equipment	GE001	1,826.25	1,826.25
000321100	3/29/2011	VOSS LIGHTING	532060	Electrical Supplies And Parts	GE001	577.58	577.58
000321101	3/29/2011	GENERAL PARTS LLC	532150	Parts-Machinery & Equip (Non-M	EN002	368.00	368.00
000321101	3/29/2011	GENERAL PARTS LLC	532150	Parts-Machinery & Equip (Non-M	GE001	315.88	528.58
000321102	3/29/2011	TOTAL TOOL SUPPLY INC	532060	Electrical Supplies And Parts	GE001	212.70	528.58
000321103	3/29/2011	BRENT GASWAY	521140	Contracted Recreation Services	AG251	335.00	335.00
000321104	3/29/2011	LEONE BERGESON	202030	Sales Tax Payable	GE001	192.00	192.00
000321105	3/29/2011	ALTOONA CAMPUS	529800	Treasurer's Clearing	GE001	15.00	15.00
000321106	3/29/2011	BEST BUY BUSINESS ADVANTAGI	531040	Computer (Data Processing)	EN002	279.99	50.00
000321106	3/29/2011	BEST BUY BUSINESS ADVANTAGI	532110	Household And Institutional	EN002	744.53	744.53
000321107	3/29/2011	BEST BUY BUSINESS ADVANTAGI	532110	Household And Institutional	GE001	232.27	744.53
000321107	3/29/2011	KANTOLA PRODUCTIONS	531020	Magazines, Maps, Reference Boo	GE001	232.27	744.53
000321108	3/29/2011	AMAZING RECYCLED PRODUCTS	532340	Art And Craft Supplies	SP720	28.00	28.00
000321109	3/29/2011	MAEDC	528005	Contributions	GE001	322.50	322.50
000321110	3/29/2011	JASON JOHNSON	562050	Training	SP743	500.00	500.00
000321111	3/31/2011	DES MOINES ASPHALT & PAVING	543060	Streets And Roadways	SP720	210.00	210.00
					CP038	9,797.43	9,797.43



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000321112	3/31/2011	MIDAMERICAN ENERGY	521020	Consultants And Professional S	EN304	48,490.78	48,490.78
000321113	3/31/2011	HOME INC	527708	Homebuyer	SP036	4,000.00	4,000.00
000321114	3/31/2011	HOME INC	527113	CHDC Operating Expenses	SP036	3,953.65	3,953.65
000321115	3/31/2011	HOME INC	527123	CHDC Project Costs-Entitlement	SP036	52,619.00	52,619.00
000321116	3/31/2011	ANAWIM HOUSING	527702	Investor Owner-HOME	SP036	42,019.00	42,019.00
000321117	3/31/2011	B & G CONSTRUCTION	527706	Lead Based Paint	SP029	8,250.00	8,250.00
000321118	3/31/2011	BROWNS DIRT WORK	527707	ERL	SP020	8,694.00	8,694.00
000321119	3/31/2011	ROCKY HURST CONSTRUCTION	543060	Streets And Roadways	CP040	2,362.50	2,362.50
000321120	3/31/2011	DOUBLE D CONSTRUCTION	527707	ERL	SP020	5,260.00	5,260.00
000321121	3/31/2011	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,925.00	8,925.00
000321122	3/31/2011	FEXSTEVE LIMITED CO	527706	Lead Based Paint	SP020	59,000.00	59,000.00
000321123	3/31/2011	MARY NEIDERBACH	562050	Training	SP020	245.00	245.00
000321124	3/31/2011	AMY MONTGOMERY	562050	Training	GE001	1,362.64	1,362.64
000321125	3/31/2011	CHAD M NICOLINO	104041	Prepaid expense-travel	SP321	277.00	277.00
000321126	3/31/2011	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	293.00	293.00
000321127	3/31/2011	INTERNATIONAL ASSN OF ELECT	104041	Prepaid expense-travel	GE001	500.00	500.00
000321127	3/31/2011	INTERNATIONAL ASSN OF ELECT	104041	Prepaid expense-travel	GE001	250.00	250.00
000321128	3/31/2011	MARK DUFFY	104041	Prepaid expense-travel	EN002	41.53	41.53
000321129	3/31/2011	JEFF NOON	104041	Prepaid expense-travel	AG251	243.00	243.00
000321130	3/31/2011	BERT DROST	104041	Prepaid expense-travel	SP020	556.20	556.20
000321131	3/31/2011	KIRK BAGBY	104041	Prepaid expense-travel	SP321	277.00	277.00
000321132	3/31/2011	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	234.00	234.00
000321133	3/31/2011	KYLE LARSON	104041	Prepaid expense-travel	SP020	556.20	556.20
000321134	3/31/2011	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP020	556.20	556.20
000321135	3/31/2011	AMBER LYNCH	104041	Prepaid expense-travel	SP020	686.20	686.20
000321136	3/31/2011	TIM NEIMMERS	562050	Training	GE001	1,541.46	1,541.46
000321137	3/31/2011	DANIEL SCHELLHASE	562050	Training	GE001	1,017.00	1,017.00
000321138	3/31/2011	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000321139	3/31/2011	WILLOW CREEK GOLF COURSE IN	541015	Permanent Easements	AG267	21,511.36	21,511.36
000321140	3/31/2011	STATE LIBRARY OF IOWA	562050	Training	GE001	35.00	35.00
000321141	3/31/2011	BIDWELL RIVERSIDE CENTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321142	3/31/2011	STACY AND JOSH HARPER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321143	3/31/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP654	85.00	85.00
000321144	3/31/2011	PATRICK CARR	521110	Library Publicity And Program	SP875	500.00	500.00
000321145	3/31/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	276.92	732.62



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000321145	3/31/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	455.70	732.62
000321146	3/31/2011	MARY MITCHELL	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000321147	3/31/2011	JAMI ANDRUS	528060	Regular Assistance Less Than 1	SP033	360.00	360.00
000321148	3/31/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	2,634.75
000321148	3/31/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	2,634.75
000321148	3/31/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,634.75
000321148	3/31/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,634.75
000321149	3/31/2011	WESLEY FRANCIS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000321150	3/31/2011	TAMMIE WELLONS	528060	Regular Assistance Less Than 1	SP033	480.00	480.00
000321151	3/31/2011	HUU LE	528060	Regular Assistance Less Than 1	SP033	20.00	20.00
000321152	3/31/2011	JANICE AMERISON	528060	Regular Assistance Less Than 1	SP033	200.00	200.00
000321153	3/31/2011	DAVID CORWIN	528060	Regular Assistance Less Than 1	SP033	520.00	520.00
000321154	3/31/2011	DORCELAINE DAVISON	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000321155	3/31/2011	KATHY FOSTER	528060	Regular Assistance Less Than 1	SP033	160.00	160.00
000321156	3/31/2011	ROSS LEE	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000321157	3/31/2011	SUE MIDDLETON	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000321158	3/31/2011	CRAIG ROGERS	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000321159	3/31/2011	WATER ENVIRONMENT FEDERAT	528050	Training	AG251	340.00	340.00
000321160	3/31/2011	WATER ENVIRONMENT FEDERAT	527520	Ducs And Membership	AG251	108.00	108.00
000321161	3/31/2011	WATER ENVIRONMENT FEDERAT	527520	Training	SP321	65.00	65.00
000321162	3/31/2011	BLANK CHILDRENS HOSPITAL	528050	Airport ID Badge Deposits	EN002	300.00	300.00
000321163	3/31/2011	COMMONWEALTH ELECTRIC CO	280011	Printing Services Contracts	GE001	19.98	19.98
000321164	3/31/2011	POLK COUNTY TREASURER	528005	Contributions	GE001	300.00	300.00
000321165	3/31/2011	EYCHANER FOUNDATION	528050	Training	EN000	540.00	540.00
000321166	3/31/2011	IAWEA	528050	Contributions	EN000	45.00	45.00
000321167	3/31/2011	DES MOINES PASTORAL COUNSEL	528005	Contributions	GE001	45.00	45.00
000321168	3/31/2011	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	42,948.78	42,948.78
000321169	3/31/2011	CRAMER & ASSOCIATES INC	543010	Bridges	CP032	345,374.24	345,374.24
000321170	3/31/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	EN104	794.00	794.00
000321171	3/31/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	135.80	980.41
000321171	3/31/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	174.60	980.41
000321171	3/31/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	186.75	980.41
000321171	3/31/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	81.05	980.41
000321171	3/31/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	73.93	980.41
000321171	3/31/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	176.80	980.41



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000321171	3/31/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	131.48	980.41
000321172	3/31/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	2,036.00	2,036.00
000321173	3/31/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,489.00	1,854.49
000321173	3/31/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	-1,489.00	1,854.49
000321173	3/31/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	1,700.00	1,854.49
000321173	3/31/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	1,684.49	1,854.49
000321174	3/31/2011	INSITUFORM TECHNOLOGIES US,	543040	Sanitary Sewers	EN104	112,068.46	112,068.46
000321175	3/31/2011	BIERMAN'S UNIVERSITY ELECTF	543030	Storm Sewers	EN304	21,888.90	21,888.90
000321176	3/31/2011	TK CONCRETE INC	542010	Buildings	CP034	7,033.36	7,033.36
000321177	3/31/2011	REILLY CONSTRUCTION CO INC &	543030	Storm Sewers	EN304	18,898.26	18,898.26
000321178	3/31/2011	REILLY CONSTRUCTION	543030	Storm Sewers	EN304	111,737.10	111,737.10
000321179	3/31/2011	CL CARROLL CO INC	543030	Storm Sewers	EN304	17,043.15	17,043.15
000321180	3/31/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	-4,605.80	35,119.17
000321180	3/31/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	4,605.80	35,119.17
000321180	3/31/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	-12,061.10	35,119.17
000321180	3/31/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	12,061.10	35,119.17
000321180	3/31/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	7,500.57	35,119.17
000321180	3/31/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	27,618.60	35,119.17
000321181	3/31/2011	ROCKY HURST CONSTRUCTION	543080	Streets And Roadways	CP040	1,781.50	1,781.50
000321182	3/31/2011	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	AG267	410,547.02	1,078,443.17
000321182	3/31/2011	RICE LAKE CONTRACTING CORP	543020	Sewage Treatment Plant	EN304	667,896.15	1,078,443.17
000321183	3/31/2011	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	399,515.46	1,132,121.92
000321183	3/31/2011	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	732,606.46	1,132,121.92
000321184	3/31/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	150.67	150.67
000321185	3/31/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	89.13	37,534.66
000321185	3/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	25,197.58	37,534.66
000321185	3/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	7,402.49	37,534.66
000321185	3/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	2,783.41	37,534.66
000321185	3/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	2,062.05	37,534.66
000321186	3/31/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	788.05
000321186	3/31/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	788.05
000321187	3/31/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	53.11	53.11
000321188	3/31/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN004	27.00	27.00
000321189	3/31/2011	CAPITAL SANITARY SUPPLY CO II	532110	Household And Institutional	GE001	40.50	105.47
000321189	3/31/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	64.97	105.47



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000321190	3/31/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	EN002	56.00	312.42
000321190	3/31/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	189.30	312.42
000321190	3/31/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	17.62	312.42
000321191	3/31/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	49.50	312.42
000321191	3/31/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	793.16	2,336.60
000321191	3/31/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	900.79	2,336.60
000321191	3/31/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	642.65	2,336.60
000321192	3/31/2011	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	98.58	98.58
000321193	3/31/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	113.96	150.18
000321193	3/31/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	7.98	150.18
000321193	3/31/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	28.24	150.18
000321194	3/31/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	215.06	102.58
000321194	3/31/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	-71.24	102.58
000321195	3/31/2011	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	-41.24	102.58
000321196	3/31/2011	CAPITAL CITY TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	321.00	321.00
000321196	3/31/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	160.11	209.11
000321197	3/31/2011	CONSTRUCTION & AGGREGATE F	532150	Parts-Machinery & Equip (Non-M	EN002	49.00	209.11
000321197	3/31/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	128.20	128.20
000321198	3/31/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	130.00	130.00
000321199	3/31/2011	DRAKE UNIVERSITY	529155	Telephone Service	GE001	27.78	27.78
000321200	3/31/2011	DES MOINES AREA COMMUNITY C	562050	Training	GE001	650.00	650.00
000321201	3/31/2011	DES MOINES BOLT SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	10.82	10.82
000321202	3/31/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	525.56	790.36
000321202	3/31/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	274.80	790.36
000321202	3/31/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	-10.00	790.36
000321203	3/31/2011	DES MOINES STAMP MANUFACT	531010	General Office	GE001	29.70	29.70
000321204	3/31/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	69.89	8,616.44
000321204	3/31/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	500.00	8,616.44
000321204	3/31/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	125.00	8,616.44
000321204	3/31/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	18.00	8,616.44
000321204	3/31/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,858.25	8,616.44
000321204	3/31/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	30.90	8,616.44
000321204	3/31/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	5.00	8,616.44
000321204	3/31/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	9.40	8,616.44
000321205	3/31/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	63.90	63.90



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000321206	3/31/2011	DUNN & COMPANY	532150	Parts-Machinery & Equip (Non-M	EN002	72.30	72.30
000321207	3/31/2011	CULLIGAN WATER CONDITIONING	528110	R&M-Mechanical Equipment	AG251	1,048.00	1,048.00
000321208	3/31/2011	FEDEX	522010	Contract Carriers	SP720	126.41	203.80
000321208	3/31/2011	FEDEX	522010	Contract Carriers	GE001	77.39	203.80
000321209	3/31/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	33.25	914.25
000321209	3/31/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	704.75	914.25
000321209	3/31/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	33.25	914.25
000321209	3/31/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	44.25	914.25
000321209	3/31/2011	GENERAL FIRE & SAFETY EQUIPA	521060	Protection/Security	GE001	65.50	914.25
000321210	3/31/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	523.56	505.28
000321210	3/31/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	-122.22	505.28
000321210	3/31/2011	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	103.94	505.28
000321211	3/31/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	97.06	236.58
000321211	3/31/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	97.06	236.58
000321211	3/31/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	42.46	236.58
000321212	3/31/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	355.18	582.92
000321212	3/31/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	227.74	582.92
000321213	3/31/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	GE001	578.00	578.00
000321214	3/31/2011	IOWA COMMUNITY ACTION ASSO	527520	Dues And Membership	SP027	1,972.42	1,972.42
000321215	3/31/2011	KECK INC	532270	Merchandise For Resale	EN002	12,978.60	24,336.75
000321215	3/31/2011	KECK INC	532270	Merchandise For Resale	EN002	11,358.15	24,336.75
000321216	3/31/2011	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	4,450.78	4,450.78
000321217	3/31/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	58.26	539.59
000321217	3/31/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	140.32	539.59
000321217	3/31/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	341.01	539.59
000321218	3/31/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	91.44	91.44
000321219	3/31/2011	MENARDS INC (14TH)	532100	Hardware Items	GE001	30.68	30.68
000321220	3/31/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	917.60	68,498.73
000321220	3/31/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	784.13	68,498.73
000321220	3/31/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	65,531.58	68,498.73
000321220	3/31/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	432.00	68,498.73
000321220	3/31/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	749.60	68,498.73
000321220	3/31/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	83.82	68,498.73
000321221	3/31/2011	STIVERS FORD	526040	R&M-Automotive Equipment	EN002	95.00	12,468.95



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000321221	3/31/2011	STIVERS FORD	528040	R&M-Automotive Equipment	EN002	12,373.95	12,468.95
000321222	3/31/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	EN002	285.88	285.88
000321223	3/31/2011	MIDLAND SCIENTIFIC INC	532150	Parts-Machinery & Equip (Non-M)	AG251	379.71	378.71
000321224	3/31/2011	MILLER MECHANICAL SPECIALTIE	532150	Parts-Machinery & Equip (Non-M)	AG251	15.72	11,245.90
000321225	3/31/2011	MILLER MECHANICAL SPECIALTIE	528010	Airport Storm Water System	EN002	11,230.18	11,245.90
000321226	3/31/2011	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M)	EN002	108.82	108.82
000321227	3/31/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	112.22	112.22
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-33.36	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	19.56	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	2.99	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.08	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	108.37	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	58.16	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	39.68	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	46.93	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	41.88	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-137.36	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-45.00	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	41.28	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-26.99	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	15.89	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	123.08	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	112.88	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	33.36	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	76.26	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	86.69	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	54.28	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	23.34	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.94	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	16.82	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	2.98	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-68.16	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	137.36	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	45.00	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.39	922.03



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000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.24	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	12.25	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	17.35	922.03
000321227	3/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	81.86	922.03
000321228	3/31/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	64.97	64.97
000321229	3/31/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	658.20	1,054.12
000321229	3/31/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	395.92	1,054.12
000321230	3/31/2011	OKEEFE ELEVATOR COMPANY IN	528030	R&M-Fixed Plant Equipment	GE001	117.52	117.52
000321232	3/31/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	75.34	75.34
000321232	3/31/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	1,509.58	1,509.58
000321233	3/31/2011	POLK COUNTY RECORDER	521030	Legal	SP020	98.00	562.00
000321233	3/31/2011	POLK COUNTY RECORDER	521030	Legal	SP036	318.00	562.00
000321233	3/31/2011	POLK COUNTY RECORDER	521030	Legal	SP036	107.00	562.00
000321233	3/31/2011	POLK COUNTY RECORDER	531010	General Office	GE001	39.00	562.00
000321234	3/31/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	659.99	3,180.40
000321234	3/31/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,079.94	3,180.40
000321234	3/31/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	713.97	3,180.40
000321234	3/31/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	726.50	3,180.40
000321235	3/31/2011	SECURITY EQUIPMENT INC	544220	Data Processing Hardware/Equip	EN004	62,023.00	62,023.00
000321236	3/31/2011	SENECA COMPANIES	521020	Consultants And Professional S	CP034	122.81	142.70
000321237	3/31/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	19.89	142.70
000321237	3/31/2011	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	109.70	109.70
000321238	3/31/2011	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	109.70	109.70
000321239	3/31/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	115.80	115.80
000321240	3/31/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	59.37	59.37
000321241	3/31/2011	QWEST	521060	Protection/Security	SP743	85.16	85.16
000321242	3/31/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	169.50	169.50
000321243	3/31/2011	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	EN002	18.70	18.70
000321244	3/31/2011	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	374.68	374.68
000321245	3/31/2011	WOLIN & ASSOCIATES INC	528110	R&M-Mechanical Equipment	AG251	331.25	331.25
000321246	3/31/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	1,025.00
000321246	3/31/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	49.46	1,025.00
000321246	3/31/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	46.11	1,025.00
000321246	3/31/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	1,025.00
000321246	3/31/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	1,025.00



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000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	12.20	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	6.30	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	34.00	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	2.10	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	14.40	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	1.20	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	4.20	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	5.10	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	357.86	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	42.24	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	9.62	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	92.21	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	56.72	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	74.18	1,025.00
000321246	3/31/2011	G & K SERVICES	528011	R&M:Floor Coverings	AG251	8.10	1,025.00
000321247	3/31/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	4,245.78	12,239.08
000321247	3/31/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	7,993.30	12,239.08
000321248	3/31/2011	ACCESS CONTROL TECHNOLOGI	532150	Parts-Machinery & Equip (Non-M	AG251	630.00	630.00
000321248	3/31/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	448.30	448.30
000321250	3/31/2011	SIEMENS BUILDING TECHNOLOGI	526030	R&M-Fixed Plant Equipment	EN002	756.60	756.60
000321251	3/31/2011	NORTHLAND PRODUCTS COMPAI	532130	Lubricants (Non-Motor Vehicle)	EN002	206.90	206.90
000321252	3/31/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	132.50	132.50
000321253	3/31/2011	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	1,080.00	3,065.00
000321254	3/31/2011	OFFICEMAX	531010	Electrical Supplies And Parts	SP360	1,985.00	3,065.00
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	221.60	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	42.27	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	272.03	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	113.36	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	AG251	94.80	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	AG251	176.33	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	182.43	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	65.17	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	42.57	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	SP020	24.08	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	100.44	2,392.89



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000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	18.84	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	33.12	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	AG257	-55.12	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	AG257	53.84	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	AG257	246.78	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	AG257	166.68	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	45.29	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	GE001	23.46	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	SP020	94.36	2,392.89
000321254	3/31/2011	OFFICEMAX	531010	General Office	SP020	119.38	2,392.89
000321255	3/31/2011	POLK COUNTY PUBLIC WORKS DJ	527700	Project Costs-Entitlement	SP020	462.00	462.00
000321256	3/31/2011	EMERGENCY VEHICLE SALES & S	532190	Motor Vehicles (Parts And Supp	GE001	68.31	68.31
000321257	3/31/2011	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	229.00	229.00
000321258	3/31/2011	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	EN002	93.75	93.75
000321259	3/31/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	54.91	69.16
000321259	3/31/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	14.25	69.16
000321260	3/31/2011	SPRINT PRINT	523030	Printing Services Contracts	SP875	714.95	714.95
000321261	3/31/2011	JONES LIBRARY SALES INC	544040	Household Furniture	CP042	2,500.00	2,500.00
000321262	3/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	24.46	336.01
000321262	3/31/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	14.83	336.01
000321262	3/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	273.12	336.01
000321262	3/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP960	7.88	336.01
000321262	3/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	15.72	336.01
000321263	3/31/2011	COMMUNICATION TECHNOLOGIE	544160	Other	EN304	4,340.00	5,540.00
000321264	3/31/2011	REW SERVICES CORP	526010	R&M-Buildings	CP040	1,200.00	5,540.00
000321265	3/31/2011	MOORE MEDICAL	532160	Medical And Laboratory	EN004	500.00	500.00
000321266	3/31/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	105.00	105.00
000321267	3/31/2011	DAVIS EQUIPMENT CORPORATION	532170	Minor Equipment And Hand Tools	SP875	320.00	320.00
000321268	3/31/2011	NEW PIG	532100	Hardware Items	AG251	5,910.00	5,910.00
000321269	3/31/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	AG251	479.10	479.10
000321270	3/31/2011	NORTHERN TOOL & EQUIPMENT I	526110	R&M-Mechanical Equipment	GE001	33.65	33.65
000321271	3/31/2011	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	AG251	149.99	149.99
000321271	3/31/2011	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	EN151	2,380.69	4,761.58
					EN151	2,380.89	4,761.58



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000321272	3/31/2011	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	29.50	29.50
000321273	3/31/2011	POSITIVE PROMOTIONS INC	531010	General Office	SP875	113.35	113.35
000321274	3/31/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	65.46	137.13
000321274	3/31/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	27.29	137.13
000321274	3/31/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	44.38	137.13
000321275	3/31/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	18.55	50.30
000321275	3/31/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	31.75	50.30
000321276	3/31/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	73.50	73.50
000321277	3/31/2011	UNITED AIRLINES	532045	Common Use System Parts/Suppli	EN002	4,216.00	4,216.00
000321278	3/31/2011	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	74.27	74.27
000321279	3/31/2011	INSIGHT SERVICES	521075	Oil Analysis Service	AG251	187.60	187.60
000321280	3/31/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00
000321281	3/31/2011	WILLIAMS MACHINE SHOP INC	528010	R&M-Buildings	EN002	45.00	45.00
000321282	3/31/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	EN004	41,454.75	46,326.79
000321282	3/31/2011	DELL MARKETING LP	532430	Comm-Telephone Supp/Parts	EN002	4,872.04	46,326.79
000321283	3/31/2011	TALLEY COMMUNICATIONS	532215	Radio Equipment <-\$5000	GE001	738.70	738.70
000321284	3/31/2011	LOGPLAN LLC	543090	Airport	EN004	300.00	300.00
000321285	3/31/2011	CONSTELLATION NEWENERGY G.	529800	Treasurer's Cleaning	GE001	138,352.58	138,352.58
000321286	3/31/2011	SCALE SOURCE	528170	Maintenance Contracts	EN002	320.25	320.25
000321287	3/31/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	42.00
000321288	3/31/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	103.35	197.21
000321288	3/31/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	53.94	197.21
000321288	3/31/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	39.92	197.21
000321289	3/31/2011	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000321290	3/31/2011	RAYNER AND RINN SCOTT INC	532140	Lumber, Wood Products And Insu	CP034	702.40	702.40
000321291	3/31/2011	ALLMED	532160	Medical And Laboratory	GE001	200.16	333.60
000321291	3/31/2011	ALLMED	532160	Medical And Laboratory	GE001	33.36	333.60
000321291	3/31/2011	ALLMED	532160	Medical And Laboratory	GE001	100.08	333.60
000321292	3/31/2011	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	275.00	275.00
000321293	3/31/2011	PREMIER RESOURCE SERVICES	532150	Parts-Machinery & Equip (Non-M	EN002	71.75	71.75
000321294	3/31/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	EN002	176.37	176.37
000321295	3/31/2011	LABMARK SAFETY DISTRIBUTORS	532160	Medical And Laboratory	GE001	425.37	425.37
000321296	3/31/2011	CRYSTAL CLEAN	526210	Window Cleaning	EN002	3,660.00	3,660.00
000321297	3/31/2011	ABM JANITORIAL NORTH CENTR/	521325	Contracted Services-Janitorial	EN002	735.96	735.96
000321298	3/31/2011	XCESSORIES SQUARED DEVELOI	532230	Steel, Iron And Related Metals	SP360	14,388.75	14,388.75



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000321299	3/31/2011	GUILDCRAFT ARTS AND CRAFTS	531010	General Office	SP875	76.75	108.60
000321299	3/31/2011	GUILDCRAFT ARTS AND CRAFTS	531010	General Office	SP875	31.85	108.60
000321300	3/31/2011	HOLLAND AND KNIGHT LLP	522090	Corporation Counsel Lobbying E	EN301	7,500.00	7,500.00
000321301	3/31/2011	LAWS ELECTRIC SERVICE	532190	Motor Vehicles (Parts And Supp	EN002	40.00	40.00
000321302	3/31/2011	METAL MASTERS INC	532360	Firefighting Supplies	GE001	3,367.11	3,367.11
000321303	3/31/2011	AIRPORT SIGNS AND GRAPHICS	531010	General Office	GE001	75.00	75.00
000321304	3/31/2011	SAFE WORKS OF IOWA PLLC	521040	Health	GE001	24,878.31	24,878.31
000321305	3/31/2011	CAROUSEL MOTORS	544070	Motor Vehicles	SP324	64,461.00	64,461.00
000321306	3/31/2011	INDIANA FURNITURE	531010	General Office	EN002	3,336.74	3,336.74
000321307	3/31/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	-100.00	216.20
000321307	3/31/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	316.20	216.20
000321308	3/31/2011	PARTSMASTER	532170	Minor Equipment And Hand Tools	EN002	309.95	309.95
000321309	3/31/2011	NFC CORP	527530	Credit Information	SP060	37.24	37.24
000321310	3/31/2011	AMERICAN RESTORATION	455500	Building Permit	GE001	150.00	150.00
000321311	3/31/2011	JUSTIN TIGGES	455550	Plumbing Permit	GE001	34.00	34.00
000321312	3/31/2011	ED RUSSO	480050	Sale Of Other City Equipment	GE001	50.00	50.00

Total Prepared Checks

5,498,437.46

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
3/30/2011	WELLMARK	529645	AG217	HRS963100		16,914.24	\$ 16,914.24
3/31/2011	DELTA DENTAL	524045	IS301	HRS960100		117,301.48	
		524095	IS301	HRS960100		6,593.75	\$ 123,895.23
3/31/2011	OMG MIDWEST	541010	CP034	PKS990000	BLD124	966,420.00	\$ 966,420.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000321313	4/5/2011	MICHAEL O'BRIEN	528010	R&M-Buildings	CP040	1,000.00	1,000.00
000321314	4/5/2011	BOB SCHULTE	522020	Local Transportation	SP020	29.07	29.07
000321315	4/5/2011	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	12.24	12.24
000321316	4/5/2011	DAN SCIESZINSKI	522020	Local Transportation	GE005	210.63	210.63
000321317	4/5/2011	YVONNE FRANCIS	522020	Local Transportation	SP027	16.32	16.32
000321318	4/5/2011	GEORGE DAVIS	527520	Dues And Membership	GE001	81.00	81.00
000321319	4/5/2011	SEAN MCCORMICK	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000321320	4/5/2011	BRIAN HAMNER	562050	Training	GE001	120.00	120.00
000321321	4/5/2011	DAWN WORK MAKINNE	562050	Training	GE001	117.42	117.42
000321322	4/5/2011	JOSEPH M LEO	104041	Prepaid expense-travel	SP321	0.00	1,227.00
000321322	4/5/2011	JOSEPH M LEO	104041	Prepaid expense-travel	SP321	0.00	1,227.00
000321323	4/5/2011	TERRY BENNINGSDORF	104041	Prepaid expense-travel	GE001	0.00	240.00
000321323	4/5/2011	TERRY BENNINGSDORF	104041	Prepaid expense-travel	GE001	0.00	240.00
000321324	4/5/2011	ED MCATEE	104041	Prepaid expense-travel	GE001	0.00	60.00
000321324	4/5/2011	ED MCATEE	104041	Prepaid expense-travel	GE001	0.00	60.00
000321325	4/5/2011	INTERNATIONAL ASSOCIATION OF	104041	Prepaid expense-travel	SP321	670.00	670.00
000321326	4/5/2011	BRIAN BENNETT	104041	Prepaid expense-travel	IS010	450.36	450.36
000321327	4/5/2011	NATIONAL ASSOCIATION OF SCH	104041	Prepaid expense-travel	SP321	395.00	395.00
000321328	4/5/2011	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	1,395.00	2,790.00
000321328	4/5/2011	GREATER DES MOINES PARTNER	104041	Prepaid expense-travel	GE001	1,395.00	2,790.00
000321329	4/5/2011	RON TURLEY ASSOCIATES INC	104041	Prepaid expense-travel	IS010	695.00	695.00
000321330	4/5/2011	MINNESOTA STATE BAR ASSOC	104041	Prepaid expense-travel	GE001	725.00	725.00
000321331	4/5/2011	ADAM SMITH	104041	Prepaid expense-travel	EN000	195.00	195.00
000321332	4/5/2011	NORTHWESTERN UNIVERSITY	104041	Prepaid expense-travel	SP321	2,200.00	5,720.00
000321332	4/5/2011	NORTHWESTERN UNIVERSITY	104041	Prepaid expense-travel	SP321	1,760.00	5,720.00
000321332	4/5/2011	NORTHWESTERN UNIVERSITY	104041	Prepaid expense-travel	SP321	1,760.00	5,720.00
000321333	4/5/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000321334	4/5/2011	POLK COUNTY AUDITOR	521080	Sub-Recipient Contr	SP751	1,169.56	8,187.68
000321334	4/5/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	6,808.12	8,187.68
000321334	4/5/2011	POLK COUNTY AUDITOR	521080	Sub-Recipient Contr	SP751	210.00	8,187.68
000321335	4/5/2011	POLK COUNTY TREASURER	527540	Real Estate Taxes	CP038	16.00	16.00
000321336	4/5/2011	POLK COUNTY TREASURER	527540	Real Estate Taxes	EN004	116.45	116.45
000321337	4/5/2011	NESTINGEN INC	528120	R&M-Data Processing Software	GE001	10,752.00	10,752.00
000321338	4/5/2011	IOWA LIBRARY ASSOCIATION	527520	Dues And Membership	GE001	1,135.00	1,135.00
000321339	4/5/2011	LINT VAN LINES MOVING & STOR	528025	Relocation Payment	SP854	250.00	250.00



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000321340	4/5/2011	RESERVE ACCOUNT	522030	Postage	EN002	600.00	600.00
000321341	4/5/2011	MERLE HAY MALL LP	527070	Rental Expense	CP042	2,000.00	2,000.00
000321342	4/5/2011	HANSEN MC CLINTOCK AND RILE	529430	Legal Expenses Reimbursable By	GE001	31,550.48	31,550.48
000321343	4/5/2011	DRAKE UNIVERSITY	562050	Training	GE005	200.00	200.00
000321344	4/5/2011	SHERIFF OF NUJECES COUNTY	521030	Legal	GE001	75.00	75.00
000321345	4/5/2011	HOLMES COLLISION CENTER	529410	Legal Settlements & Awards-Tor	GE001	144.69	144.69
000321346	4/5/2011	PEDDICORD WHARTON SPENCER	529430	Legal Expenses Reimbursable By	GE001	2,489.25	2,489.25
000321347	4/5/2011	RONALD LAWRENCE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321348	4/5/2011	HYVEE (WESTOWN PKWY)	529430	Legal Expenses Reimbursable By	GE005	20.00	20.00
000321349	4/5/2011	FRIENDS OF THE FOREST AVE Lit	527600	Restaurant And Other Foods	SP875	40.55	40.55
000321350	4/5/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000321351	4/5/2011	TERRY KIRCHNER	528025	Relocation Payment	SP854	513.00	513.00
000321352	4/5/2011	IOWA MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000321353	4/5/2011	SANDRA MCMAHON	528025	Relocation Payment	SP854	375.00	375.00
000321354	4/5/2011	MARCI BARKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321355	4/5/2011	TRACI BITTNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321356	4/5/2011	ANGELO COSTANZO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321357	4/5/2011	TERRY CRISMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321358	4/5/2011	JUDY HARRIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321359	4/5/2011	DENNIS KOTZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321360	4/5/2011	ERIN LYNCH	529390	Customer Reimburse-Sewers	EN101	750.00	750.00
000321361	4/5/2011	HAROLD L MEYER SR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321362	4/5/2011	MARY J NELSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321363	4/5/2011	KATHRYN OLEARY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321364	4/5/2011	TERRY AND JUNE REESE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321365	4/5/2011	LISA ROBINSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321366	4/5/2011	MISTY STEPHENSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321367	4/5/2011	MARY AND STEVE STIMMEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321368	4/5/2011	MINH TRAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321369	4/5/2011	HEATH WEEKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321370	4/5/2011	BRIAN SEAMAN	532500	Temporary Easements	CP038	76.00	76.00
000321371	4/5/2011	CHRIS FILLMAN	528025	Relocation Payment	SP854	2,256.00	2,256.00
000321372	4/5/2011	CHRIS FILLMAN	528025	Relocation Payment	SP854	900.00	900.00
000321373	4/5/2011	JAYSON THOMPSON	529410	Legal Settlements & Awards-Tor	EN151	125.00	125.00
000321374	4/5/2011	BONNIE JOHNSON	529390	Customer Reimburse-Sewers	EN101	865.66	865.66



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000321375	4/5/2011	ARDIS CLARK AND ROBERT W CL	532500	Temporary Easements	AG267	900.00	900.00
000321376	4/5/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.75	446.75
000321376	4/5/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	446.75
000321377	4/5/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	489.98	489.98
000321378	4/5/2011	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	42,079.00	42,079.00
000321379	4/5/2011	IOWA PUBLIC AIRPORTS ASSOCI	562050	Training	EN002	1,000.00	1,000.00
000321380	4/5/2011	ASSOCIATION OF PUBLIC SAFETY	527520	Dues And Membership	GE001	92.00	92.00
000321381	4/5/2011	INTERNATIONAL ASSOC OF ELEC	527520	Dues And Membership	GE001	102.00	102.00
000321382	4/5/2011	UNIVERSITY OF WISCONSIN	527520	Dues And Membership	GE001	1,500.00	1,500.00
000321383	4/5/2011	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	4,828.63	4,828.63
000321384	4/5/2011	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	SP875	20.00	20.00
000321385	4/5/2011	INTERNATIONAL ASSOC. OF LAW	527520	Dues And Membership	GE001	55.00	55.00
000321386	4/5/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	10.82	10.82
000321387	4/5/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	8.50	8.50
000321388	4/5/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	17.00	17.00
000321389	4/5/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	1,400.00	1,400.00
000321390	4/5/2011	IPCA	562050	Training	SP321	300.00	300.00
000321391	4/5/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	86.02
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,291.08	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	596.79	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	78.60	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	14.46	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	109.60	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	119.50	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	159.66	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	421.58	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	17.86	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	222.02	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	62,681.12	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,357.28	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	236.67	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.87	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	142.52	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.04	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	79,871.78



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000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.04	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.60	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.39	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.17	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.39	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.09	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	462.65	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.43	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.95	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.38	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.73	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.01	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.99	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.17	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.38	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	85.28	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	224.85	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,056.10	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.74	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	118.38	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	187.01	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	1,688.80	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.37	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	13.00	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	178.88	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	237.32	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	344.45	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	236.85	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	165.05	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	243.31	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10.00	79,871.78



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000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.74	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	491.36	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	492.01	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	468.15	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	491.37	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.34	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.42	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.23	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.67	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.04	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.44	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.85	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	65.96	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.12	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	307.86	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.59	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	828.36	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	416.61	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	445.29	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	155.74	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	64.88	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.29	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	72.67	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.37	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	115.01	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.06	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	131.84	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.94	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.43	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.38	79,871.78



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000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	15.87	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.56	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.51	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.23	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.31	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.89	79,871.78
000321392	4/5/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	268.41	79,871.78
000321393	4/5/2011	NITE OWL PRINTING	531010	General Office	GE001	460.76	656.56
000321393	4/5/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	50.00	656.56
000321393	4/5/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	145.80	656.56
000321394	4/5/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	14.95	170.65
000321394	4/5/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	170.65
000321394	4/5/2011	ELECTRONIC ENGINEERING CO	532170	Minor Equipment And Hand Tools	EN000	59.70	170.65
000321395	4/5/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	334.68	334.68
000321396	4/5/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	187.60	397.26
000321396	4/5/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	181.48	397.26
000321396	4/5/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	28.18	397.26
000321397	4/5/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	23.66	108.43
000321397	4/5/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	12.57	108.43
000321397	4/5/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	6.65	108.43
000321397	4/5/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	6.65	108.43
000321398	4/5/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	181.12	181.12
000321399	4/5/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	807.54	807.54
000321400	4/5/2011	BITUMINOUS MATERIAL & SUPPL	532230	Steel, Iron And Related Metals	EN002	240.00	240.00
000321401	4/5/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	22.98	22.98
000321402	4/5/2011	AMERICAN MARKING INC	527620	Miscellaneous Contractual Serv	GE001	68.00	68.00
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	26.96	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.40	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.25	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	26.40	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	85.60	351.47



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000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	AG257	6.20	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	AG251	33.50	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	AG251	6.21	351.47
000321403	4/5/2011	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	AG251	12.20	351.47
000321404	4/5/2011	ARAMARK UNIFORM SERVICES IN	527080	Uniforms/Uniform Rental	AG251	8.40	351.47
000321405	4/5/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	114.00	114.00
000321406	4/5/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	AG251	2,829.23	2,829.23
000321407	4/5/2011	CONTROL INSTALLATION OF IOW	526100	R&M-Data Processing Equipment	AG251	278.16	278.16
000321408	4/5/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	89.00	89.00
000321408	4/5/2011	CHRISTIAN PRINTERS	523030	Printing Services Contracts	GE001	748.00	817.00
000321408	4/5/2011	CHRISTIAN PRINTERS	531010	General Office	EN002	69.00	817.00
000321409	4/5/2011	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M)	EN002	23.11	23.11
000321410	4/5/2011	DES MOINES REGISTER	533010	Advertising	GE001	376.94	376.94
000321411	4/5/2011	HILLYARD/DES MOINES SANITAR	532110	Household And Institutional	EN002	193.93	193.93
000321412	4/5/2011	DES MOINES STAMP MANUFACT	532120	License, Plates, Badges, Tags,	EN002	23.20	23.20
000321413	4/5/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	8,347.85	8,497.85
000321413	4/5/2011	DES MOINES WATER WORKS	525050	Water Use	CP040	150.00	8,497.85
000321414	4/5/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	87.76	87.76
000321415	4/5/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	136.54	358.52
000321415	4/5/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	170.22	358.52
000321416	4/5/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	51.76	358.52
000321416	4/5/2011	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M)	GE001	36.73	3.05
000321416	4/5/2011	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M)	GE001	41.32	3.05
000321416	4/5/2011	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M)	GE001	-75.00	3.05
000321417	4/5/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	GE001	238.80	288.68
000321417	4/5/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	29.88	288.68
000321418	4/5/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	71.50	1,626.18
000321418	4/5/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	783.40	1,626.18
000321418	4/5/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	121.75	1,626.18
000321418	4/5/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	161.31	1,626.18
000321418	4/5/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	239.34	1,626.18
000321418	4/5/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	248.88	1,626.18
000321419	4/5/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	608.82	608.82
000321420	4/5/2011	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	1,866.93	1,866.93
000321421	4/5/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	425.00



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000321421	4/5/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	425.00
000321421	4/5/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	425.00
000321421	4/5/2011	IOWA TITLE COMPANY	521030	Legal	SP020	125.00	425.00
000321422	4/5/2011	HB LEISEROWITZ COMPANY	531010	General Office	GE001	14.97	14.97
000321423	4/5/2011	MAIL SERVICES LLC	522030	Postage	GE001	27.09	601.32
000321423	4/5/2011	MAIL SERVICES LLC	522030	Postage	GE001	449.05	601.32
000321423	4/5/2011	MAIL SERVICES LLC	522030	Postage	GE001	125.18	601.32
000321424	4/5/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	CP040	2,353.23	2,534.35
000321424	4/5/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	181.12	2,534.35
000321425	4/5/2011	TITAN MACHINERY	526040	Agricultural And Horticultural	IS010	799.37	799.37
000321426	4/5/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	29.98	29.98
000321427	4/5/2011	MR LASER	531040	R&M-Automotive Equipment	GE001	69.00	69.00
000321428	4/5/2011	MUNICIPAL SUPPLY INC	532210	Computer (Data Processing)	EN004	665.75	862.55
000321428	4/5/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	196.80	862.55
000321429	4/5/2011	PHILLIP D MUNOZ	521280	Interpreter Service	GE001	40.00	40.00
000321430	4/5/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.06	186.89
000321430	4/5/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	45.69	186.89
000321430	4/5/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	11.34	186.89
000321430	4/5/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	121.80	186.89
000321431	4/5/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	234.78	234.78
000321432	4/5/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	1,063.50
000321433	4/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	987.30	2,570.24
000321433	4/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	425.84	2,570.24
000321433	4/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	276.20	2,570.24
000321433	4/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	276.20	2,570.24
000321433	4/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	493.65	2,570.24
000321433	4/5/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	111.05	2,570.24
000321434	4/5/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	725.69	725.69
000321435	4/5/2011	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	184.00
000321435	4/5/2011	POLK COUNTY RECORDER	521030	Legal	GE001	145.00	184.00
000321436	4/5/2011	PRATT AUDIO VISUAL & VIDEO CC	531030	Photographic And Video Supplie	GE001	447.60	447.60
000321437	4/5/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	2,264.89
000321437	4/5/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.50	2,264.89
000321437	4/5/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	524.89	2,264.89
000321437	4/5/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	2,264.89



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000321437	4/5/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	217.50	2,264.89
000321437	4/5/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	2,264.89
000321438	4/5/2011	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000321439	4/5/2011	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	11.65	97.86
000321439	4/5/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	68.00	97.86
000321439	4/5/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.10	97.86
000321439	4/5/2011	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	13.11	97.86
000321440	4/5/2011	SINK PAPER & PACKAGING	532040	Hardware Items	EN002	1,197.12	1,197.12
000321441	4/5/2011	SPRAYER SPECIALTIES INC	532150	Cleaning, Janitorial And Sanit	EN002	18.20	18.20
000321442	4/5/2011	STAR EQUIPMENT LTD	532170	Parts-Machinery & Equip (Non-M	EN000	46.76	162.51
000321442	4/5/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	EN000	115.75	162.51
000321443	4/5/2011	ALLIED SYSTEMS INC	528010	Minor Equipment And Hand Tools	EN002	432.34	432.34
000321444	4/5/2011	TRIAD PRODUCTIONS INC	527620	Airport Storm Water System	GE001	555.00	555.00
000321445	4/5/2011	TRUE VALUE HARDWARE	532100	Miscellaneous Contractual Serv	GE001	11.68	11.68
000321446	4/5/2011	QWEST	525150	Hardware Items	AG257	11.68	11.68
000321447	4/5/2011	UNITED PARCEL SERVICE	522010	Telephone Service (Cell)	EN002	2,775.95	2,775.95
000321447	4/5/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	38.44	129.32
000321448	4/5/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	90.88	129.32
000321448	4/5/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	159.19	159.19
000321449	4/5/2011	WAHLTEK INC	531040	Computer (Data Processing)	GE001	83.00	83.00
000321450	4/5/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	12.80	147.94
000321450	4/5/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	39.66	147.94
000321450	4/5/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	47.74	147.94
000321450	4/5/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	47.74	147.94
000321451	4/5/2011	FITZCO	532170	Minor Equipment And Hand Tools	GE001	492.75	492.75
000321452	4/5/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	364.62	364.62
000321453	4/5/2011	MURPHY TRACTOR & EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	EN002	68.15	507.56
000321453	4/5/2011	MURPHY TRACTOR & EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	EN002	439.41	507.56
000321454	4/5/2011	BAKER AND TAYLOR ACCT L03630	531025	Books/Print Materials	CP042	775.36	775.36
000321455	4/5/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	175.50	175.50
000321456	4/5/2011	RHINERS PLUMBING COMPANY	455550	Plumbing Permit	GE001	34.00	34.00
000321457	4/5/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.96	1,574.04
000321457	4/5/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	72.38	1,574.04
000321457	4/5/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	102.89	1,574.04
000321457	4/5/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.54	1,574.04
000321457	4/5/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	30.96	1,574.04



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000321457	4/5/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,271.37	1,574.04
000321457	4/5/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.58	1,574.04
000321457	4/5/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.36	1,574.04
000321458	4/5/2011	GOODWAY TECHNOLOGIES CORP	532150	Parts-Machinery & Equip (Non-M	EN002	205.53	205.53
000321459	4/5/2011	OFFICEMAX	532110	Household And Institutional	SP751	461.53	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	SP751	361.45	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	187.19	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	48.64	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	19.38	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	-25.10	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	38.02	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	27.06	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	AG251	144.69	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	205.10	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	64.03	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	343.81	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	7.16	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	31.08	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	58.29	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	SP027	95.52	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	SP020	85.17	2,306.92
000321459	4/5/2011	OFFICEMAX	531010	General Office	GE001	153.90	2,306.92
000321460	4/5/2011	ACCEL SMALL ENGINE	532150	Parts-Machinery & Equip (Non-M	EN002	20.70	20.70
000321461	4/5/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	167.52	2,769.55
000321461	4/5/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	480.12	2,769.55
000321461	4/5/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	107.22	2,769.55
000321461	4/5/2011	ANIXTER INC	543090	Airport	EN004	554.00	2,769.55
000321461	4/5/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	1,120.65	2,769.55
000321461	4/5/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	340.04	2,769.55
000321462	4/5/2011	ACADEMY TROPHIES	531010	General Office	GE001	14.00	89.00
000321463	4/5/2011	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	GE001	75.00	89.00
000321463	4/5/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	72.75	863.63
000321463	4/5/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	40.56	863.63
000321463	4/5/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	156.24	863.63
000321463	4/5/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	208.32	863.63



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000321463	4/5/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	181.76	863.63
000321463	4/5/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	204.00	863.63
000321464	4/5/2011	BRODART CO	531025	Books/Print Materials	CP042	44.67	1,338.50
000321464	4/5/2011	BRODART CO	531025	Books/Print Materials	CP042	41.22	1,338.50
000321464	4/5/2011	BRODART CO	531025	Books/Print Materials	CP042	126.45	1,338.50
000321464	4/5/2011	BRODART CO	531025	Books/Print Materials	CP042	35.20	1,338.50
000321464	4/5/2011	BRODART CO	531025	Books/Print Materials	CP042	67.25	1,338.50
000321464	4/5/2011	BRODART CO	531025	Books/Print Materials	CP042	1,013.84	1,338.50
000321465	4/5/2011	VERMEER SALES & SERVICE INC	532150	Parts-Machinery & Equip (Non-M	EN002	9.87	45.00
000321466	4/5/2011	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	754.05	754.05
000321467	4/5/2011	QUICK SUPPLY CO	532400	Miscellaneous Materials	EN004	858.60	858.60
000321468	4/5/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	13.90	1,073.95
000321468	4/5/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	20.85	1,073.95
000321468	4/5/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	552.40	1,073.95
000321468	4/5/2011	INTOXIMETERS	531026	Audio Recordings	SP875	486.80	1,073.95
000321470	4/5/2011	COOPER CROUSE-HINDS AIRPOR	532170	Minor Equipment And Hand Tools	GE001	145.00	145.00
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532060	Electrical Supplies And Parts	EN002	10,320.00	10,320.00
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	14.45	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	59.42	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	171.64	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	30.39	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	30.84	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	39.94	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	75.30	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	19.97	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	763.20	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	41.04	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	29.99	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	-25.47	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	33.74	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	10.68	1,812.05
000321471	4/5/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	516.92	1,812.05
000321472	4/5/2011	A T & T	525185	Data Circuits	AG251	559.01	559.01
000321473	4/5/2011	ADVANTAGE BRANDS	532260	Safety & Protective Equip & CI	GE001	360.00	360.00



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000321474	4/5/2011	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	81.00	81.00
000321475	4/5/2011	FAST SIGNS	532110	Household And Institutional	EN004	154.30	154.30
000321476	4/5/2011	INTERSTATE BATTERY SYSTEM C	532060	Electrical Supplies And Parts	EN002	99.10	168.05
000321476	4/5/2011	INTERSTATE BATTERY SYSTEM C	532060	Electrical Supplies And Parts	EN002	68.95	168.05
000321477	4/5/2011	STANLEY STEEMER CARPET CLE	526060	R&M-Office Equipment	EN002	300.00	300.00
000321478	4/5/2011	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	67.20	67.20
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	SP875	68.97	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	SP875	224.96	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	SP875	161.17	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	SP875	221.14	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	SP875	211.42	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	70.43	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	194.08	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	96.67	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	470.27	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	558.44	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	75.54	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	173.11	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	351.76	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	287.43	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	CP042	182.90	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	CP042	583.74	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	CP042	340.32	4,582.55
000321479	4/5/2011	MIDWEST TAPE	531029	Video Recordings	CP042	10.49	4,582.55
000321480	4/5/2011	FLORIST DISTRIBUTION INC	532010	Video Recordings	CP042	299.71	4,582.55
000321481	4/5/2011	LEXISNEXIS	531025	Agricultural And Horticultural	GE001	562.50	562.50
000321481	4/5/2011	LEXISNEXIS	531025	Books/Print Materials	GE001	127.00	157.00
000321482	4/5/2011	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	GE001	30.00	157.00
000321483	4/5/2011	RUAN INCORPORATED	527120	Books/Print Materials	CP042	22.46	22.46
000321484	4/5/2011	RON REED	521750	Leased Automotive	SP751	808.89	808.89
000321485	4/5/2011	PROFESSIONAL ACCOUNT MANA	521240	Athletic Officials/Coordinator	GE001	62.00	62.00
000321486	4/5/2011	DENNIS FRYE	521750	Collection Exp-Agency Collect	GE001	657.50	657.50
000321487	4/5/2011	HENDERSON PRODUCTS INC	532190	Athletic Officials/Coordinator	GE001	124.00	124.00
000321487	4/5/2011	HENDERSON PRODUCTS INC	532190	Motor Vehicles (Parts And Supp	IS010	784.00	560.00
000321487	4/5/2011	HENDERSON PRODUCTS INC	532190	Motor Vehicles (Parts And Supp	IS010	-224.00	560.00



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000321488	4/5/2011	CUMMINS CENTRAL POWER LLC	526050	R&M-Operating & Construction E	GE001	300.50	300.50
000321489	4/5/2011	RANDOM HOUSE INC	531026	Audio Recordings	CP042	125.60	125.60
000321490	4/5/2011	HOWARD BARBER	521750	Athletic Officials/Coordinator	GE001	31.00	31.00
000321491	4/5/2011	BILL HOWARD	521750	Athletic Officials/Coordinator	GE001	31.00	31.00
000321492	4/5/2011	DARCY YOUNT	521750	Athletic Officials/Coordinator	GE001	124.00	124.00
000321493	4/5/2011	ACTION STAFFING SERVICES INC	521930	Contracted Labor - Non Clerica	GE001	1,021.68	1,021.68
000321494	4/5/2011	MIDWEST SAFETY COUNCELORS	532060	Electrical Supplies And Parts	IS040	1,032.16	1,032.16
000321495	4/5/2011	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	375.00	1,125.00
000321496	4/5/2011	DES MOINES REAL ESTATE SERV	521020	Consultants And Professional S	SP020	375.00	1,125.00
000321497	4/5/2011	HERR PLUMBING	455550	Plumbing Permit	GE001	50.00	50.00
000321497	4/5/2011	KINTLA CORPORATION	527640	Board - Up	GE001	252.00	336.00
000321497	4/5/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	336.00
000321497	4/5/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	336.00
000321498	4/5/2011	ARMIN KUSTURA	521290	Interpreter Service	GE001	140.00	140.00
000321499	4/5/2011	SOAR SAVING OUR AVIAN RESOL	521140	Contracted Recreation Services	GE001	250.00	250.00
000321500	4/5/2011	KIM LIPPER	521750	Athletic Officials/Coordinator	GE001	124.00	124.00
000321500	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	41.22	41.22
000321502	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321503	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321504	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321505	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321506	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321507	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	58.00	58.00
000321508	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321509	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321510	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000321511	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321512	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	53.46	53.46
000321513	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321514	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000321515	4/5/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	40.00	40.00
000321516	4/5/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	16.22	16.22
000321517	4/5/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	81.14	81.14
000321518	4/5/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	31.90	31.90



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000321519	4/5/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	ET901	101.50	101.50
000321520	4/5/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	62.00	62.00
000321521	4/5/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,425.00
000321521	4/5/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	525.00	1,425.00
000321521	4/5/2011	DIGITAL MATTERS	521020	Consultants And Professional S	SP875	250.00	1,425.00
000321522	4/5/2011	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000321523	4/5/2011	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	48.83	48.83
000321524	4/5/2011	BARRY GREENFIELD	521750	Athletic Officials/Coordinator	GE001	62.00	62.00
000321525	4/5/2011	CHARLES ROBERTSON	521750	Athletic Officials/Coordinator	GE001	124.00	124.00
000321526	4/5/2011	A ZANE BLESSUM	521130	Witness Fees Pd To Non City Pe	GE001	45.25	45.25
000321527	4/5/2011	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	898.00	898.00
000321528	4/5/2011	BROTHER MOBILE SOLUTIONS IN	528100	R&M-Data Processing Equipment	GE001	174.62	174.62
000321529	4/5/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	210.05	210.05
000321530	4/5/2011	TONY E NELSON	521750	Athletic Officials/Coordinator	GE001	62.00	62.00
000321531	4/5/2011	DAVID MICKLE	455530	Mechanical Permit	GE001	39.12	39.12
000321532	4/5/2011	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,066.00	1,066.00
000321533	4/5/2011	IER INC	532045	Common Use System Parts/Suppli	EN002	301.70	301.70
000321534	4/5/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	8,810.00	8,810.00
000321535	4/5/2011	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	550.00
000321535	4/5/2011	CSIPM LLC	526100	R&M-Data Processing Equipment	GE001	275.00	550.00
000321536	4/5/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	71.60	266.57
000321537	4/5/2011	WEST DES MOINES WATER WOR	527020	Wood Finish Products	EN002	194.97	266.57
000321538	4/5/2011	PRECISION WINDOW TINT	526040	Rent-Buildings	CP051	688.00	688.00
000321538	4/5/2011	PRECISION WINDOW TINT	527020	R&M-Automotive Equipment	IS010	195.00	390.00
000321539	4/5/2011	NOODLE ZOO	527600	Restaurant And Other Foods	GE001	195.00	390.00
000321540	4/5/2011	WALNUT CREEK PROMOTIONS	532250	Wearing Apparel	SP743	53.70	53.70
000321541	4/5/2011	MECHANICAL COMFORT	455530	Mechanical Permit	SP809	1,118.75	1,118.75
000321542	4/5/2011	JOE PAULSEN	521750	Athletic Officials/Coordinator	GE001	124.00	124.00
000321543	4/5/2011	CLINT HAUSCHILD	521130	Witness Fees Pd To Non City Pe	GE001	9.20	9.20
000321544	4/5/2011	JESSE MUELLER	521130	Witness Fees Pd To Non City Pe	GE001	12.70	12.70
000321545	4/5/2011	BAILEY SAMPLE	521130	Witness Fees Pd To Non City Pe	GE001	7.10	7.10
000321546	4/8/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	138.01	1,062.65
000321546	4/8/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	619.68	1,062.65
000321546	4/8/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	304.96	1,062.65



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000321547	4/8/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,610.53	20,190.75
000321547	4/8/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,021.24	20,190.75
000321547	4/8/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,279.91	20,190.75
000321547	4/8/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,358.57	20,190.75
000321547	4/8/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	20,190.75
000321547	4/8/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	41.10	20,190.75
000321548	4/8/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,667.86	20,190.75
000321548	4/8/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,752.94	10,577.66
000321548	4/8/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,292.46	10,577.66
000321548	4/8/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	568.90	10,577.66
000321548	4/8/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,326.24	10,577.66
000321548	4/8/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	111.43	10,577.66
000321549	4/8/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,525.69	10,577.66
000321549	4/8/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,533.39	145,959.89
000321549	4/8/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,305.82	145,959.89
000321549	4/8/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,100.38	145,959.89
000321549	4/8/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,858.79	145,959.89
000321549	4/8/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	710.84	145,959.89
000321549	4/8/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	49,120.72	145,959.89
000321549	4/8/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	30,329.95	145,959.89
000321550	4/8/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,157.68	1,157.68
000321551	4/8/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	633.25	633.25
000321552	4/8/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,281.39	46,112.72
000321552	4/8/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,657.46	46,112.72
000321552	4/8/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	13,458.34	46,112.72
000321552	4/8/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,337.15	46,112.72
000321552	4/8/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	119.84	46,112.72
000321552	4/8/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	979.19	46,112.72
000321552	4/8/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,279.35	46,112.72
000321553	4/8/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	78.36	1,315.72
000321553	4/8/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	393.57	1,315.72
000321553	4/8/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	374.42	1,315.72
000321553	4/8/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	219.52	1,315.72
000321553	4/8/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	249.85	1,315.72
000321554	4/8/2011	JOHN HANCOCK MUTUAL LIFE INI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	213.80	213.80



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000321555	4/8/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	388.77	2,509.63
000321555	4/8/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	456.83	2,509.63
000321555	4/8/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	263.90	2,509.63
000321555	4/8/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	291.98	2,509.63
000321555	4/8/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	2,509.63
000321555	4/8/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,058.15	2,509.63
000321556	4/8/2011	LABORERS LOCAL #353	589033	PMTS TO LABORERS LOCAL 353 DUE	AG235	5,861.05	5,861.05
000321557	4/8/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	31,765.01	33,342.99
000321557	4/8/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	33,342.99
000321558	4/8/2011	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	492,012.66	492,012.66
000321559	4/8/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000321560	4/8/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	174.40	174.40
000321561	4/8/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	397.00	397.00
000321562	4/8/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,603.45	64,028.80
000321562	4/8/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,849.43	64,028.80
000321562	4/8/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,889.37	64,028.80
000321562	4/8/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	8,740.64	64,028.80
000321562	4/8/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,791.92	64,028.80
000321562	4/8/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,319.43	64,028.80
000321562	4/8/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,834.56	64,028.80
000321563	4/8/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,331.51	1,331.51
000321564	4/8/2011	NORTH AMERICAN SECURITY LFI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	433.51	988.89
000321564	4/8/2011	NORTH AMERICAN SECURITY LFI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	555.38	988.89
000321565	4/8/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	278.72	1,732.39
000321565	4/8/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.04	1,732.39
000321565	4/8/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	217.76	1,732.39
000321565	4/8/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	180.31	1,732.39
000321565	4/8/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	789.56	1,732.39
000321566	4/8/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	95.67	870.13
000321566	4/8/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	870.13
000321566	4/8/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	139.85	870.13
000321567	4/8/2011	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000321568	4/8/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	102.74	324.48
000321568	4/8/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	221.74	324.48
000321569	4/8/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,719.26	26,280.71



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000321569	4/8/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,177.74	26,280.71
000321569	4/8/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	432.58	26,280.71
000321569	4/8/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,451.04	26,280.71
000321569	4/8/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	469.46	26,280.71
000321570	4/8/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,030.63	26,280.71
000321571	4/8/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,832.50	1,832.50
000321572	4/8/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	45.00	45.00
000321573	4/8/2011	AMERICAN FAMILY LIFE ASSURAF	589148	Payments to AFLAC	AG235	313.89	313.89
000321574	4/8/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	293.40	293.40
000321574	4/8/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	16.78	16.78
000321575	4/8/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	296.00	296.00
000321576	4/8/2011	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	476.66	476.66
000321577	4/8/2011	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	674.69	674.69
000321578	4/8/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	82.70	82.70
000321579	4/8/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	97.50	97.50
000321580	4/8/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	459.34	459.34
000321581	4/8/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	201.58	201.58
000321582	4/8/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	72,028.58	72,028.58
000321583	4/8/2011	DES MOINES ASSOCIATION OF FI	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,821.64	8,821.64
000321584	4/8/2011	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	311.50	311.50
000321585	4/8/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	375.90	375.90
000321586	4/8/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	2,847.11	2,847.11
000321587	4/8/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000321588	4/8/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000321589	4/8/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000321590	4/8/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,499.44	26,499.44
000321591	4/8/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	524.39	524.39
000321592	4/8/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000321593	4/8/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000321594	4/8/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	198.72	198.72
000321595	4/8/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	216.00	216.00
000321596	4/8/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	467.44	467.44
000321597	4/8/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000321598	4/8/2011	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	75.00	75.00
000321599	4/8/2011	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	200.00	200.00



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000321600	4/8/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000321601	4/8/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000321602	4/8/2011	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	269.48	269.48
000321603	4/8/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	370.40	370.40
000321604	4/8/2011	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	142.92	142.92
000321605	4/8/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	473.75	473.75
000321606	4/8/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	115.50	115.50
000321607	4/8/2011	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	127.45	127.45
000321608	4/8/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	289,656.88	289,656.88
000321609	4/8/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	142.00	142.00
000321610	4/8/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	321.00	321.00
000321611	4/8/2011	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,485.46	2,485.46
000321612	4/8/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	124,880.56	124,880.56
000321613	4/8/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000321614	4/8/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	13,769.58	36,147.10
000321614	4/8/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	22,377.52	36,147.10
000321615	4/8/2011	DES MOINES POLICE OFFICERS C	589085	PAYMENTS TO POLICE CR U INSURA	AG235	2,807.00	2,807.00
000321615	4/8/2011	DES MOINES POLICE OFFICERS C	589088	PAYMENTS TO POLICE BURIAL & PR	AG235	177,525.16	177,525.16
000321617	4/8/2011	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,654.00	7,654.00
000321618	4/8/2011	DES MOINES POLICE OFFICERS C	589087	PAYMENTS TO POL CRU-WTLIFTING	AG235	536.00	536.00
000321619	4/8/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	662.80	662.80
000321620	4/8/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	109.42	109.42
000321621	4/8/2011	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,114.38	1,114.38
000321622	4/8/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,264.81	2,264.81
000321623	4/7/2011	IOWA DEPARTMENT OF NATURAL	527500	Licenses And Permits	CP038	350.00	350.00
000321624	4/7/2011	VAN HAUEN & ASSOCIATES INC	543030	Storm Sewers	EN104	34,262.23	34,262.23
000321625	4/7/2011	ANAWIM HOUSING	527702	Investor Owner-HOME	SP020	27,804.00	27,804.00
000321626	4/7/2011	MICHAEL O'BRIEN	528010	R&M-Buildings	CP040	4,860.00	4,860.00
000321627	4/7/2011	MD CONSTRUCTION	527702	Investor Owner-HOME	SP036	88,767.00	88,767.00
000321628	4/7/2011	SHORT CONSTRUCTION	527707	ERL	SP020	11,844.00	11,844.00
000321628	4/7/2011	SUSAN MINKS	562050	Training	SP020	0.00	245.00
000321629	4/7/2011	SUSAN MINKS	104041	Prepaid expense-travel	SP020	0.00	245.00
000321629	4/7/2011	SUSAN MINKS	562050	Training	SP020	245.00	245.00
000321630	4/7/2011	TARA PORCHE	521140	Contracted Recreation Services	SP719	530.00	530.00
000321631	4/7/2011	BARB BAKER	522020	Local Transportation	GE001	116.28	265.74



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000321631	4/7/2011	BARB BAKER	532350	Recreation Supplies And Equipm	GE001	149.46	285.74
000321632	4/7/2011	GARY GOUDELOCK	531040	Computer (Data Processing)	GE005	74.19	74.19
000321633	4/7/2011	HEATHER R BRADY	521140	Contracted Recreation Services	SP719	233.61	233.61
000321634	4/7/2011	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	30.60	30.60
000321635	4/7/2011	WILLIAM KONKOL	562040	Travel	EN002	9.00	9.00
000321636	4/7/2011	ALLEN RODRIGUEZ	562050	Training	GE001	1,539.46	1,539.46
000321637	4/7/2011	STEVE BROWN	104041	Prepaid expense-travel	GE001	932.23	932.23
000321638	4/7/2011	DAVID SEYBERT	104041	Prepaid expense-travel	SP321	73.94	73.94
000321639	4/7/2011	ANDY KOSSOFF	562050	Training	GE001	670.00	670.00
000321640	4/7/2011	ALAN WHITLATCH	562040	Travel	EN002	9.00	9.00
000321641	4/7/2011	LARRY GILMORE	104041	Prepaid expense-travel	SP321	34.00	34.00
000321642	4/7/2011	DAVID FERREE	104041	Prepaid expense-travel	EN002	946.20	946.20
000321643	4/7/2011	KEVIN FOLEY	562040	Travel	EN002	9.00	9.00
000321644	4/7/2011	BRYAN BELT	562040	Travel	EN002	9.00	9.00
000321645	4/7/2011	CLERK OF COURT	521030	Legal	GE001	130.00	130.00
000321646	4/7/2011	CLERK OF COURT	521030	Legal	GE001	130.00	130.00
000321647	4/7/2011	CLERK OF COURT	521030	Legal	GE001	130.00	130.00
000321648	4/7/2011	IOWA MUNICIPAL ATTORNEYS AS	527520	Dues And Membership	GE001	25.00	25.00
000321649	4/7/2011	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000321650	4/7/2011	CITY OF JOHNSTON	521080	Sub-Recipient Contr	SP751	210.00	210.00
000321651	4/7/2011	POLK COUNTY BAR ASSOCIATION	527520	Dues And Membership	GE001	100.00	100.00
000321652	4/7/2011	TEAM SERVICES	532500	Temporary Easements	CP038	2,850.00	2,850.00
000321653	4/7/2011	CITY OF URBANDALE	521080	Sub-Recipient Contr	SP751	210.00	210.00
000321654	4/7/2011	BLANK CHILDRENS HOSPITAL	562050	Training	SP321	65.00	65.00
000321655	4/7/2011	CITY OF ANKENY	521080	Sub-Recipient Contr	SP751	210.00	210.00
000321656	4/7/2011	SHERIFF OF ORANGE COUNTY (S	521030	Legal	GE001	45.00	45.00
000321657	4/7/2011	CITY OF WAUKEE	521080	Sub-Recipient Contr	SP751	210.00	210.00
000321658	4/7/2011	CITY OF ALTOONA	521080	Sub-Recipient Contr	SP751	420.00	420.00
000321659	4/7/2011	JOHN AND GAYLE HANKE	529350	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321660	4/7/2011	THE CENTER FOR AMERICAN & I	527520	Dues And Membership	GE001	70.00	70.00
000321661	4/7/2011	MIKE LONG	529350	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321662	4/7/2011	ZACHARIAH BECK	457030	Fines From Parking Violations	GE001	55.00	55.00
000321663	4/7/2011	CLAYTON BIRD	457030	Fines From Parking Violations	GE001	38.00	38.00
000321664	4/7/2011	RHONDA CLAYBORNE	457030	Fines From Parking Violations	GE001	16.00	16.00
000321665	4/7/2011	GE FLEET SERVICES	457030	Fines From Parking Violations	GE001	20.00	20.00



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000321666	4/7/2011	CHANTELL PRESCOTT	457030	Fines From Parking Violations	GE001	38.00	38.00
000321667	4/7/2011	LOUIS ANDERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321668	4/7/2011	JASON CHRISTENSEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321669	4/7/2011	DENNY DEREMIAH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321670	4/7/2011	HEATHER DEREMIAH-SYNDER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321671	4/7/2011	CHINH DUONG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321672	4/7/2011	PABLO FLORES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321673	4/7/2011	SUSAN GAUGER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321674	4/7/2011	ANDREW GROSS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321675	4/7/2011	ANDREW GROSS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321676	4/7/2011	CHERYL KILLEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321677	4/7/2011	ALBERT AND FRANCES LOSEE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321678	4/7/2011	CYNTHIA MARTIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321679	4/7/2011	CAL MEUZELAAR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321680	4/7/2011	DORIS POTTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321681	4/7/2011	ROBERT R PRESTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321682	4/7/2011	RICHARD UMPHFLEET	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321683	4/7/2011	ELLA WALKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321684	4/7/2011	DAVID WELCH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000321685	4/7/2011	BROTHER TRUCKER LLC	521140	Contracted Recreation Services	SP707	500.00	500.00
000321686	4/7/2011	CARMIKE CINEMAS INC	521140	Contracted Recreation Services	SP719	3,395.00	3,395.00
000321687	4/7/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	1,299.40	1,299.40
000321688	4/7/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	1,805.17	1,805.17
000321689	4/7/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	137.58	137.58
000321690	4/7/2011	BIG LOTS	529070	Contribution Exp, Special Item	SP027	1,192.46	1,192.46
000321691	4/7/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	2,285.75	2,285.75
000321692	4/7/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	2,285.75	2,285.75
000321693	4/7/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	108.00	108.00
000321694	4/7/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	63.00
000321695	4/7/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	493.00	493.00
000321696	4/7/2011	FURNITURE SOURCE	529070	Contribution Exp, Special Item	SP027	674.94	674.94
000321697	4/7/2011	TRACI JOHNSON	529070	Contribution Exp, Special Item	SP027	1,286.93	1,286.93
000321698	4/7/2011	CHANTELL HARRIS-JABBIE	529070	Contribution Exp, Special Item	SP027	1,981.20	1,981.20
000321699	4/7/2011	FRED PRYOR SEMINARS	562050	Training	SP720	256.00	256.00
000321700	4/7/2011	U S TENNIS ASSOCIATION	527520	Dues And Membership	GE001	35.00	35.00



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000321696	4/7/2011	WARREN COUNTY RECORDER	521030	Legal	GE001	29.00	29.00
000321697	4/7/2011	ARROW STAGE LINES	527070	Rental Expense	CP034	994.00	994.00
000321698	4/7/2011	SCHOLASTIC INC	531010	General Office	SP875	875.00	875.00
000321699	4/7/2011	AIRTRAN AIRWAYS	523085	New Air Service Incentive Prog	EN002	49,718.70	49,718.70
000321700	4/7/2011	BREIHZOLZ CONSTRUCTION	543090	Airport	EN004	254,682.12	254,682.12
000321701	4/7/2011	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	-41,373.92	206,373.01
000321702	4/7/2011	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	41,373.92	206,373.01
000321703	4/7/2011	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	206,373.01	206,373.01
000321704	4/7/2011	NEUMANN BROTHERS INC	542010	Buildings	EN004	500,844.78	500,844.78
000321705	4/7/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	19,405.36	19,405.36
000321706	4/7/2011	INSITUFORM TECHNOLOGIES US	543040	Sanitary Sewers	EN104	24,813.88	24,813.88
000321707	4/7/2011	CDM	521020	Consultants And Professional S	AG267	60,000.00	60,000.00
000321708	4/7/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	CP041	17,640.00	22,459.35
000321709	4/7/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,548.00	22,459.35
000321710	4/7/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	3,271.35	22,459.35
000321711	4/7/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	2,587.60	3,907.70
000321712	4/7/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP032	1,320.10	3,907.70
000321713	4/7/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	666.00	962.00
000321714	4/7/2011	BENJAMIN DESIGN COLLABORATI	521020	Consultants And Professional S	CP040	296.00	962.00
000321715	4/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP042	2,042.32	2,042.32
000321716	4/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	106.04	5,037.28
000321717	4/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	147.38	5,037.28
000321718	4/7/2011	NITE OWL PRINTING	523030	Printing Services Contracts	SP743	4,783.86	5,037.28
000321719	4/7/2011	STRAUSS SAFE & LOCK COMPAN	528010	R&M-Buildings	EN151	2,646.31	2,646.31
000321720	4/7/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	EN002	473.00	473.00
000321721	4/7/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	EN002	19.99	291.25
000321722	4/7/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	271.26	291.25
000321723	4/7/2011	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	939.32	939.32
000321724	4/7/2011	TURFWERKS	532170	Parts-Machinery & Equip (Non-M	GE001	103.47	178.42
000321725	4/7/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	74.95	178.42
000321726	4/7/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	32.98	32.98
000321727	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	2,211.20	2,211.20
000321728	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	19.20	332.52
000321729	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.96	332.52
000321730	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	38.40	332.52



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000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	71.20	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.50	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.20	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	332.52
000321718	4/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	332.52
000321719	4/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	124.27	385.28
000321719	4/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	32.68	385.28
000321719	4/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	74.39	385.28
000321719	4/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	26.66	385.28
000321719	4/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	21.50	385.28
000321719	4/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	105.78	385.28
000321720	4/7/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	10.04	10.04
000321721	4/7/2011	COMMUNICATION INNOVATORS	528160	R&M Cabling (telephone/Comp)	EN004	1,837.50	1,837.50
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	108.78	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.84	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	13.85	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	121.96	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	107.43	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.68	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	529.05	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	11.96	1,819.57



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000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	7.56	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	58.06	1,819.57
000321722	4/7/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	1,819.57
000321723	4/7/2011	DEMCO	531010	General Office	SP875	253.83	253.83
000321724	4/7/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	2,640.00	2,640.00
000321725	4/7/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	26.16	26.16
000321726	4/7/2011	DES MOINES REGISTER	523010	Advertising	GE001	266.32	816.34
000321726	4/7/2011	DES MOINES REGISTER	523010	Advertising	GE001	224.79	816.34
000321727	4/7/2011	DES MOINES REGISTER	523010	Advertising	GE001	323.23	816.34
000321727	4/7/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	23.00
000321727	4/7/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	23.00
000321728	4/7/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	12.00	23.00
000321728	4/7/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	650.18	1,800.27
000321728	4/7/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	76.79	1,800.27
000321728	4/7/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	381.76	1,800.27
000321728	4/7/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	115.80	1,800.27
000321728	4/7/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	575.74	1,800.27
000321729	4/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	748.74	850.03
000321729	4/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	GE001	37.08	850.03
000321729	4/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	31.21	850.03
000321729	4/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	33.00	850.03
000321730	4/7/2011	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	230.50	230.50
000321731	4/7/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	27.12	27.12
000321732	4/7/2011	GRAINGER INC	532260	Safety & Protective Equip & Cl	SP751	13,970.00	13,970.00
000321733	4/7/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.51	707.95
000321733	4/7/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	18.28	707.95
000321733	4/7/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.60	707.95



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000321733	4/7/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	89.64	707.95
000321733	4/7/2011	GRAYBAR ELECTRIC CO INC	544110	Radio And Communication	EN004	536.20	707.95
000321734	4/7/2011	HAWKEYE TRUCK EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	450.00	450.00
000321735	4/7/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	2,598.00	2,754.00
000321735	4/7/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	78.00	2,754.00
000321735	4/7/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	78.00	2,754.00
000321736	4/7/2011	HISTORY PAYS	521020	Consultants And Professional S	SP020	1,697.53	3,552.53
000321736	4/7/2011	HISTORY PAYS	521020	Consultants And Professional S	SP020	1,855.00	3,552.53
000321737	4/7/2011	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	284.73	284.73
000321738	4/7/2011	IOWA PARK & RECREATION ASSC	527520	Dues And Membership	GE001	605.00	605.00
000321739	4/7/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	50.00
000321740	4/7/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	2,822.86	2,822.86
000321741	4/7/2011	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	GE005	10,726.00	1,903.00
000321741	4/7/2011	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	GE005	-8,823.00	1,903.00
000321742	4/7/2011	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG267	185.00	185.00
000321743	4/7/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	620.25	3,462.25
000321743	4/7/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	2,842.00	3,462.25
000321744	4/7/2011	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	21.19	21.19
000321745	4/7/2011	MAIL SERVICES LLC	522030	Postage	GE001	238.53	2,749.08
000321745	4/7/2011	MAIL SERVICES LLC	522030	Postage	GE001	117.54	2,749.08
000321745	4/7/2011	MAIL SERVICES LLC	522030	Postage	GE001	23.25	2,749.08
000321745	4/7/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,369.76	2,749.08
000321746	4/7/2011	CH MCGUINNESS CO INC	528010	Airport Storm Water System	EN002	1,719.44	1,719.44
000321747	4/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	2,155.25	68,762.01
000321747	4/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	59,870.05	68,762.01
000321747	4/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,350.36	68,762.01
000321747	4/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	5,349.06	68,762.01
000321748	4/7/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN000	37.29	68,762.01
000321749	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	AG251	63.56	63.56
000321749	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	17.99	147.27
000321749	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	29.02	147.27
000321749	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	13.90	147.27
000321749	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	29.23	147.27
000321749	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.49	147.27



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000321748	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.58	147.27
000321749	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	17.38	147.27
000321749	4/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	1.69	147.27
000321750	4/7/2011	MOMAR INCORPORATED	532040	Cleaning, Janitorial And Sanit	EN002	1,227.50	1,227.50
000321751	4/7/2011	MOTOROLA INC	532080	Electrical Supplies And Parts	IS040	127.50	127.50
000321752	4/7/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	45.60	213.60
000321752	4/7/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	GE001	168.00	213.60
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	63.32	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.94	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	197.14	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	176.77	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	81.24	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	160.06	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	237.48	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.94	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	16.39	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	133.11	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	22.76	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	77.94	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	22.50	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.73	1,233.01
000321753	4/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	12.69	1,233.01
000321754	4/7/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	15.02	140.81
000321754	4/7/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	14.68	140.81
000321754	4/7/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	111.11	140.81
000321755	4/7/2011	OHALLORAN INTERNATIONAL	544070	Motor Vehicles	IS201	168,856.00	308,174.00
000321755	4/7/2011	OHALLORAN INTERNATIONAL	544070	Motor Vehicles	IS201	139,318.00	308,174.00
000321756	4/7/2011	PER MAR SECURITY & RESEARCH	531030	Photographic And Video Supplie	SP321	3,985.00	3,985.00
000321757	4/7/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	25.27	2,325.85
000321757	4/7/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	615.60	2,325.85
000321757	4/7/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	914.12	2,325.85
000321757	4/7/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	661.44	2,325.85
000321757	4/7/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	109.42	2,325.85
000321758	4/7/2011	POLK COUNTY RECORDER	521030	Legal	GE001	29.00	289.00



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000321758	4/7/2011	POLK COUNTY RECORDER	521030	Legal	GE001	34.00	289.00
000321758	4/7/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	39.00	289.00
000321758	4/7/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	24.00	289.00
000321758	4/7/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	24.00	289.00
000321758	4/7/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	105.00	289.00
000321758	4/7/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	2.00	2.00
000321760	4/7/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	26.56	26.56
000321761	4/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	326.25	2,044.50
000321761	4/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	2,044.50
000321761	4/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	478.50	2,044.50
000321761	4/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	2,044.50
000321761	4/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	2,044.50
000321761	4/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	261.00	2,044.50
000321762	4/7/2011	REGAL PLASTIC SUPPLY CO	528050	R&M-Operating & Construction E	SP960	20.00	20.00
000321763	4/7/2011	SAMS CLUB	532080	Food	GE001	39.72	39.72
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	213.56	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	363.72	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	363.49	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	205.37	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	213.17	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	204.72	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	208.10	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	212.78	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	363.95	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	369.90	3,080.88
000321764	4/7/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	362.12	3,080.88
000321765	4/7/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN002	2,382.60	2,382.60
000321766	4/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	97.50	97.50
000321767	4/7/2011	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	440.33	440.33
000321768	4/7/2011	STETSON BUILDING PRODUCTS II	543080	Airport	EN004	2,263.02	2,263.02
000321769	4/7/2011	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	517.99	517.99
000321770	4/7/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	81.98	264.95
000321770	4/7/2011	TRANS-IOWA EQUIPMENT CO	528040	R&M-Automotive Equipment	IS010	182.97	264.95
000321771	4/7/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	257.11	3,098.14



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000321771	4/7/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	11.95	3,098.14
000321771	4/7/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	744.95	3,098.14
000321771	4/7/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	143.00	3,098.14
000321772	4/7/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	20.69	20.69
000321773	4/7/2011	QWEST	528525	Telephone-Basic Line Service	GE001	167.21	167.21
000321774	4/7/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	289.40	289.40
000321775	4/7/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	1,545.50	1,545.50
000321776	4/7/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	42.00	42.00
000321777	4/7/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	228.96
000321777	4/7/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	49.46	228.96
000321777	4/7/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	228.96
000321778	4/7/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	519.10	519.10
000321779	4/7/2011	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	1,350.00	1,350.00
000321780	4/7/2011	IOWA LAW REVIEW	531020	Magazines, Maps, Reference Boo	GE001	47.00	47.00
000321781	4/7/2011	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	46.52	46.52
000321782	4/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	50.86	50.86
000321783	4/7/2011	OPERATION DOWNTOWN	527620	Miscellaneous Contractual Serv	EN078	10,000.00	10,000.00
000321784	4/7/2011	OFFICEMAX	531010	General Office	GE001	156.62	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	GE001	176.79	3,306.88
000321784	4/7/2011	OFFICEMAX	531040	Computer (Data Processing)	SP875	1,652.67	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	GE001	45.42	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	GE005	146.79	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	GE001	210.14	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	AG251	9.00	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	GE001	3.82	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	GE001	4.27	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	GE001	2.04	3,306.88
000321784	4/7/2011	OFFICEMAX	523030	Printing Services Contracts	GE001	520.00	3,306.88
000321784	4/7/2011	OFFICEMAX	531010	General Office	SP875	281.79	3,306.88
000321785	4/7/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	76.95	76.95
000321786	4/7/2011	ANIXTER INC	531040	Computer (Data Processing)	EN002	35.24	2,454.64
000321786	4/7/2011	ANIXTER INC	543080	Airport	EN004	266.64	2,454.64
000321786	4/7/2011	ANIXTER INC	543080	Airport	EN004	150.00	2,454.64



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000321786	4/7/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	2,002.76	2,454.64
000321787	4/7/2011	SHERMAN HILL ASSOCIATION	525020	Electric Light And Power	SP860	2,757.17	4,465.75
000321787	4/7/2011	SHERMAN HILL ASSOCIATION	525060	Electric Street Light Overhead	SP860	1,708.58	4,465.75
000321788	4/7/2011	CDW GOVERNMENT INC	544220	Data Processing Hardware/Equip	GE001	28.95	28.95
000321789	4/7/2011	BRODART CO	531025	Books/Print Materials	SP875	231.25	231.25
000321790	4/7/2011	L & L INSULATION & SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	484.53	484.53
000321791	4/7/2011	A TO Z RENTAL CENTER (ARMY P	527040	Rent-Machinery & Mechanical Eq	EN301	165.00	165.00
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	24.97	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	9.96	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	1.97	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	20.89	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	35.94	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	4.98	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	4.97	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	99.48	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	31.97	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	89.82	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	47.11	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	150.79	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	27.77	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP860	11.91	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP860	54.90	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	89.00	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	86.82	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	19.28	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	109.49	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	48.20	989.18
000321792	4/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	18.96	989.18
000321793	4/7/2011	THOMAS BUS SALES OF IOWA	544070	Motor Vehicles	EN301	9,070.41	9,070.41
000321794	4/7/2011	AUDIO EDITIONS	531026	Audio Recordings	SP875	8.00	8.00
000321795	4/7/2011	EMBASSY CLUB	527600	Restaurant And Other Foods	GE001	1,286.86	1,452.52
000321795	4/7/2011	EMBASSY CLUB	527600	Restaurant And Other Foods	SP743	165.66	1,452.52
000321796	4/7/2011	KNOX COMPANY	544030	Firefighting	GE001	24,331.00	24,331.00
000321797	4/7/2011	UPSTART	531010	General Office	SP875	56.25	56.25
000321798	4/7/2011	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	SP875	5,500.00	5,500.00



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000321799	4/7/2011	AR INC	528170	Maintenance Contracts	EN002	90,869.00	90,869.00
000321799	4/7/2011	AR INC	544220	Data Processing Hardware/Equip	EN004	15,839.75	90,869.00
000321800	4/7/2011	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	1,650.00	1,650.00
000321801	4/7/2011	NB GOLF CARS	528110	R&M-Mechanical Equipment	AG251	89.14	89.14
000321802	4/7/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000321803	4/7/2011	MEAD O'BRIEN INC	544090	Plant Equipment	AG267	6,738.56	6,738.56
000321804	4/7/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	2,138.72	3,599.84
000321804	4/7/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	1,461.12	3,599.84
000321805	4/7/2011	POSITIVE PROMOTIONS INC	531020	Magazines, Maps, Reference Boo	GE001	425.46	425.46
000321806	4/7/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	39.29	59.86
000321806	4/7/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	20.57	59.86
000321807	4/7/2011	BAKER AND TAYLOR ACCT L03861	531025	Books/Print Materials	SP875	28.00	121.59
000321807	4/7/2011	BAKER AND TAYLOR ACCT L03861	531025	Books/Print Materials	SP875	35.35	121.59
000321807	4/7/2011	BAKER AND TAYLOR ACCT L03861	531025	Books/Print Materials	SP875	58.24	121.59
000321808	4/7/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	48.64	97.28
000321808	4/7/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	48.64	97.28
000321809	4/7/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00
000321810	4/7/2011	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	247.00	247.00
000321811	4/7/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	817.00	817.00
000321812	4/7/2011	LIBERTY READY MIX	532090	Concrete And Clay Products	EN000	3,267.16	3,267.16
000321813	4/7/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	42.00	602.00
000321813	4/7/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	560.00	602.00
000321814	4/7/2011	INSIGHT PUBLIC SECTOR	531010	General Office	GE001	201.68	201.68
000321815	4/7/2011	SCALE SOURCE	528100	R&M-Data Processing Equipment	AG251	1,488.77	1,488.77
000321816	4/7/2011	DES MOINES REAL ESTATE SERV	521021	Appraisal	CP038	600.00	600.00
000321817	4/7/2011	WILCOX INDUSTRIES CORPORAT	532170	Minor Equipment And Hand Tools	SP751	8,830.08	8,830.08
000321818	4/7/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	-156.20	179.75
000321818	4/7/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	179.75	179.75
000321818	4/7/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	225.00	179.75
000321818	4/7/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	95.16	179.75
000321818	4/7/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	270.00	179.75
000321818	4/7/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	60.44	179.75
000321818	4/7/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	-314.65	179.75
000321819	4/7/2011	STRATUM CONSULTING PARTNER	544270	Data Processing Software/Data	AG267	7,218.75	7,218.75
000321820	4/7/2011	CONCRETE REPAIR FOR STRUCT	532050	Concrete And Clay Products	CP040	212.50	762.50



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000321821	4/7/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000321822	4/7/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	12.72	12.72
000321823	4/7/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	57.50	57.50
000321824	4/7/2011	C CORPORATION	467175	Payment on Contract	EN201	29,850.84	34,088.00
000321824	4/7/2011	C CORPORATION	521330	Contracted Labor - Non Clerica	CP040	4,237.16	34,088.00
000321825	4/7/2011	SILVERHAWK INVESTIGATIONS	521020	Consultants And Professional S	SP720	75.00	75.00
000321826	4/7/2011	CROSE & LEMKE CONSTRUCTION	528010	R&M-Buildings	SP875	16,595.00	16,595.00
000321827	4/7/2011	TUTOR.COM INC	521125	Tutor.com	SP875	12,000.00	12,000.00
000321828	4/7/2011	PTS OF AMERICA LLC	527620	Miscellaneous Contractual Serv	GE001	407.48	407.48
000321828	4/7/2011	DISTINCTIVE SOUND CORPORATI	521080	Protection/Security	SP875	144.00	144.00
000321830	4/7/2011	GRAHAM COMMERCIAL TIRE	532190	Motor Vehicles (Parts And Supp	GE001	1,621.48	3,242.96
000321830	4/7/2011	GRAHAM COMMERCIAL TIRE	532190	Motor Vehicles (Parts And Supp	GE001	1,621.48	3,242.96
000321831	4/7/2011	OHARCO	532140	Lumber, Wood Products And Insu	CP034	16.99	92.51
000321831	4/7/2011	OHARCO	532140	Lumber, Wood Products And Insu	CP034	75.52	92.51
000321832	4/7/2011	JOHN DEERE LANDSCAPES	532010	Agricultural And Horticultural	EN002	856.00	528.00
000321832	4/7/2011	JOHN DEERE LANDSCAPES	532010	Agricultural And Horticultural	EN002	-328.00	528.00
000321833	4/7/2011	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	3,117.50	8,028.92
000321833	4/7/2011	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	1,340.00	8,028.92
000321833	4/7/2011	ALTA PLANNING + DESIGN	521020	Consultants And Professional S	CP040	3,371.42	8,028.92
000321834	4/7/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	333.96	333.96
000321835	4/7/2011	ADVANCETEX INTERNATIONAL	532150	Parts-Machinery & Equip (Non-M	AG251	3,189.00	3,189.00
000321836	4/7/2011	BAYCOM COMMUNICATIONS INC	531040	Computer (Data Processing)	IS080	7,584.00	7,584.00
000321837	4/7/2011	COBAN TECHNOLOGIES INC	531030	Photographic And Video Supplie	SP321	9,156.60	9,156.60
000321838	4/7/2011	NFC CORP	527530	Credit Information	SP060	18.08	36.16
000321838	4/7/2011	NFC CORP	527530	Credit Information	SP060	18.08	36.16
000321839	4/7/2011	SHANNON DUFFY	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000321840	4/7/2011	MARCUS JENKINS	455270	Afterhours Business	GE001	250.00	250.00
000321841	4/7/2011	TONG STREB	461110	Ambulance Charges	GE001	615.00	615.00
000321842	4/7/2011	COURTNEY WILLIAMS	461110	Ambulance Charges	GE001	55.00	55.00
000321843	4/7/2011	JAMES B ANFINSON	543050	Sidewalks	CP038	334.08	334.08
000321844	4/7/2011	GORGONIO JIMENEZ	455500	Building Permit	GE001	90.40	90.40
000321845	4/7/2011	BRUEGGERS	532080	Food	SP720	75.50	75.50
000321846	4/7/2011	JEFFREY CRAIG	455550	Plumbing Permit	GE001	34.00	34.00
000321847	4/7/2011	D2MGROUP	523030	Printing Services Contracts	GE001	150.00	150.00



Report ID: DM02EAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Apr/07/2011
Run Time 3:15:22 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000321848	4/7/2011	JANICE KELLOGG	455630	Pet License	GE001	40.00	40.00
000321849	4/7/2011	THE GEODE GALLERY	532350	Recreation Supplies And Equipm	GE001	90.00	90.00
Total Prepared Checks							4,067,506.70

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
4/5/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		22,534.68	22,534.68
4/6/2011	WELLMARK	529645	AG217	HRS963100		23,054.70	\$ 23,054.70
		529810	EN000	PWK071001		7,085.70	
		529810	SP360	PWK040400		7,355.47	
		529810	EN151	PWK100101		2,568.35	
4/7/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	PKS100104		\$ 2,383.25	\$ 19,392.77

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 25, 2011 to March 31, 2011**

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					422.50
4-PLEX DUMPSTER CHG Total					648.00
9Th & Locust Pkg Garage(801 Lo Total					13,530.00
Admissions Total					847.00
Airline Net Income Credit Total					5,548.00
Airport ID Badge Deposits Total					1,000.00
Ambulance Charges Total					93,764.39
Appeals - Board Of Adjustment Total					3,075.00
Appliance Disposal Stickers Total					1,100.00
Apron Chgs - Allegiant Total					3,091.14
Areaway Permit Total					6,021.00
Areaway Violations Total					50.00
Ball Diamonds Total					1,132.07
Basement Rent - Live TV Total					343.41
Boat Dock Rental Total					1,398.00
Book Bags Total					66.50
Bowling/Game Room License Total					140.00
Building Permit Total					28,108.45
Cash Over Or Short Total					(0.25)
CFC - Budget Total					4,501.75
CFC - Enterprise Total					19,153.75
CFC - Hertz Total					22,343.75
CFC - National Total					14,665.75
CFC - Ruan/Avis Total					10,766.25
CFC - Thrifty Total					6,748.50
CFC-Advantage Total					5,571.50
Charges For Printing Services Total					499.05
Chemicals And Gases - Non-Clea Total					15.93
Cigarette Permit Total					25.00
Collection Fees Total					80.00
Columbarium Niche Burial Total					150.00
Commercial Street Use Permit Total					150.00
Communication System License Total					7,740.24
Concession - Advertising Total					6,218.00
Concession - Gift Shop Total					5,905.04
Concession - Restaurant Total					42,234.51
Conference Room Rental Total					60.00
Contract Hauler Analysis Fee Total					1,192.00
Contract Hauler Treatment Char Total					38,070.16
Contract Sales Inspections Total					225.00
Copy/Fax Machine Revenue Total					158.45
Court Ordered Restitution Total					2,763.63
CUMMING WRA Commty pmts Total					396.90
Delinquent Rental Inspections Total					7,891.31
Delinquent Solid Waste Charges Total					7,184.85
Delinquent Storm Water Utility Total					4,037.35
Delinquent Wastewater Service Total					5,297.56
Donations and Contributions Total					7,831.01
Driveway-Curb Cut Permit Total					200.00
Dues And Membership Total					5.00
Electrical Permit Total					8,158.85
Electrical Supplies And Parts Total					250.00
Energy Efficient Review Fee Total					361.42
F O G Inspection Fees Total					200.00
FAA Airport Development Grant Total					212,366.00

False Alarm Fine Total	8,350.00
Federal Excise Tax Payable Total	374.79
Federal Grants Total	1,037,605.04
Federal Stimulus Revenue Total	10,800.00
Fema-Federal Emergency Managem Total	80,994.40
Fence Permit Fee Total	285.00
Finance Charges Collected Total	152.00
Fines And Costs City Civil Cas Total	1,402.76
Fines From Parking Violations Total	18,966.00
Fines-Municipal Infractions Total	100.00
Fingerprinting Fees Total	320.00
Flammable Permit Total	1,210.00
Flammable Permit-Construction Total	1,800.00
Flammable Permits-Tent & Temp Total	524.00
Four Mile Building Rental Total	385.85
Fuel Flowage - Principal Total	1,980.72
Fuel Flowage - Signature Total	7,153.08
Glendale Burial Service Charge Total	7,825.00
Glendale Grave Space Sales Total	4,230.00
Glendale Lot Owner Service Cha Total	10,329.48
Glendale Pcm Endowment Lot Sal Total	1,460.00
Good Faith/Earnest Total	82.70
Grading Permit Total	130.00
Ground Handling - Servisair Total	572.50
Ground Handling - Signature Total	1,318.29
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	2,250.00
Hangar Rent - T-Hangars Total	2,870.00
High Strength Surcharge Total	47,709.79
House Mover'S License Total	250.00
Hud - Federal Revenue Total	395,836.65
Ica/Wwtp Charges For Services Total	591.76
I-Jobs Revenue Total	78,301.96
Impound Vehicle Release Fee Total	140.00
Industrial Analysis Fee Total	4,255.00
Industrial Discharge Permit Total	1,400.00
Industrial Pretreatment Applic Total	200.00
Industrial Sampling Total	3,390.00
Interest on Revenue Bonds Total	1,430.00
Interest on WRA Bonds Total	5,500.00
InterLibrary Loan Total	12.50
Intermediate Paving - Assessme Total	88.00
Inv Pkg Rev Bond, TE Ser2000A Total	5,376.25
Invested Operating Funds Total	28,026.14
Junk Vehicle Certificate Total	640.00
Landing Fee - Misc Cargo Total	2,830.05
Landing Fee - SkyWest Total	7,005.96
Landing Fees - US Airways Total	7,785.18
Late Fee Total	8,085.39
Late Fee-Yard Waste Total	82.99
Lease Payment Total	2,400.00
Library Fines Total	4,308.48
Liquor Fines Total	1,500.00
Loading Bridge Maint Fee Total	1,742.42
Loan Repayment Total	9,445.24
Loan Repayments Total	500.00
Material Labor - Street Excav Total	4,526.00
Mechanical Permit Total	1,433.00

Meeting Room Rental-Central Total	510.00
Miscellaneous Total	355,413.96
Miscellaneous Rentals Total	90.00
Miscellaneous Sales Total	259.55
Multiple Dwelling Inspection Total	15,567.95
New Air Service Incentive Prog Total	(1,946.88)
Non-City Health Ins Part Fee Total	24,422.02
Notification Fee Total	555.00
Park Shelter Houses Total	1,035.00
Parking Meter Receipts Total	7,508.50
Parking Space Rental Total	140.00
Parking System - Miscellaneous Total	360.00
Permanent Cemetery Maintenance Total	2,700.00
Pet License Total	34,285.00
PFC - American Eagle Total	53,961.01
PFC - Continental Total	18,370.42
PFC - Misc Total	2,279.50
PFC - United Total	64,850.17
Phone & Data - 800 service Total	383.80
Phone & Data - Equip Rental Total	12,187.50
Phone & Data - Interstate Total	480.57
Phone & Data - Intrastate Total	161.12
Pickleball Participation Fee Total	212.26
Pioneer-Columbus Building Rent Total	150.00
Plan Check Fee Total	11,155.95
Plumbing Permit Total	6,350.50
Police Information Service Fee Total	2,240.00
Police Overtime - Code Enforce Total	2,885.00
Police Overtime Reimbursement Total	1,961.38
POLK CITY Cmnty Payments Total	20,652.55
POLK CO WRA Cmnty pmts Total	28,357.60
Power Engineer And Fireman Exa Total	65.00
Prepaid expense-travel Total	167.52
Private Contr Total	900.00
Proceeds frm Sale Non-Cap Prop Total	902.00
Proceeds From Damage Claims-No Total	1,264.20
Program Fee Total	1,385.87
R&M Billed to Tenants - Bldg Total	565.70
R&M Cabling (telephone/Comp) Total	588.00
Recycling Total	481.05
Reimburse Use of City Vehicle Total	2,489.71
Reimbursement For Services Total	283,041.43
Reimbursement of Expense Total	85,333.84
Reinspection Fee Total	300.00
Rental Car Conc - Budget Total	10,416.67
Rental Fees Total	2,749.11
Rented Parking Spaces Total	1,180.00
Replacement-Lost/Damaged Mat Total	225.35
Retail GSE Fuel Sales Total	33,654.59
Returned Check Charges Total	20.00
ROW-Management Fee Total	1,005.38
Sale Of Abandoned Automobiles Total	22,806.80
Sale Of City Real Property Total	8.00
Sale Of Miscellaneous Copies Total	322.60
Sale Of Old Parking Meters At Total	5.25
Sale Of Vehicle Demolition Cer Total	5,149.79
Sales Tax Payable Total	5,947.82
Secondary Water Meter Permit F Total	25.00
Serial Subscriptions Total	110.08
Sidewalk Cafe Application Fee Total	100.00

Sidewalk Permit Total	220.00
Sidewalk Snow Removal Violatio Total	350.00
Sign Permit Total	1,887.50
Site Plan Review Fee Total	460.00
Soccer Participation Fee Total	1,396.23
Softball Participation Fee Total	12,104.91
Solid Waste Charge Coll By Wat Total	182,456.22
Sound Permit Total	640.00
Special Assessments Collection Total	14,992.83
State Grants On Capital Improv Total	62,106.22
State Revolving Loan Drawdown Total	7,451,062.51
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	323,351.42
Street Excavation Permit Total	1,090.00
Street Obstruction Permit Total	605.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	600.00
Taxi Driver License Total	245.00
Tenant Security Devices Total	1,305.00
Terminal Rent - Allegiant Total	19,736.20
Transient Merchant License Total	750.00
Trash Collection - Restaurant Total	1,050.00
Travel Total	1,151.10
Udag Repayment Funds Total	277.30
Vehicle Permits Total	20.00
Vending Machines Total	19.40
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	521,406.46
Water Use Total	72.60
Yard Waste Charge Coll By Wate Total	11,103.26
Zoning Certificate Of Occupanc Total	150.00
Grand Total	<u>12,179,099.45</u>

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 01, 2011 to April 07, 2011**

Description	Account	Fund	Org	Project	Amount
2nd FI Off - Aeronautical Wire Total					10.00
2nd FI Office -Aeronautical Total					155.83
2nd Floor Office - TMS Mgmt Total					1,870.00
2nd Floor Office-Continental Total					410.00
3Rd & Court Pkg Garage (210 2N Total					5,390.00
4-PLEX DUMPSTER CHG Total					108.00
5Th & Walnut Pkg Garage (225 5 Total					220.00
9Th & Locust Pkg Garage(801 Lo Total					4,202.50
Admissions Total					909.57
Airline Net Income Credit Total					135,144.00
Airport ID Badge Deposits Total					1,400.00
Airport Public Parking Rev Total					180.00
Ambulance Charges Total					78,415.89
Appeals - Board Of Adjustment Total					2,625.00
Appliance Disposal Stickers Total					3,250.00
Apron Chgs - Continental Total					1,477.95
Apron Chgs - Frontier Total					2,946.75
Areaway Permit Total					824.00
Auction Proceeds Total					191.43
Ball Diamonds Total					268.87
Basement Rent - G2 Total					256.25
Basement Rent - TSA Total					43.46
Boat Dock Rental Total					466.00
Book Bags Total					28.75
Building Permit Total					13,822.05
Cab Stand Rent - Trans Iowa Total					65.51
Car Rental Parking - Budget Total					1,057.00
Car Rental Parking - Hertz Total					3,020.00
Car Rental Parking - National Total					2,190.00
Car Rental Parking - Storage Total					(312.50)
Car Rental Parking - Thrifty Total					1,480.00
Car Rental Parking -Enterprise Total					2,040.00
Car Rental Parking-Advantage Total					720.00
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					0.34
Cemetery Flower Placement Fee Total					25.00
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					463.35
Cigarette Permit Total					25.00
Collection Exp-Agency Collect Total					(1.25)
Collection Fees Total					51.00
Columbarium Niche Burial Total					400.00
Commercial Street Use Permit Total					450.00
Communication System License Total					406.00
Concession - Advertising Total					12,500.00
Concession - Gift Shop Total					13,191.06
Concourse Office - TSA Total					6,281.75
Conference Room Rental Total					210.00
Contract Hauler Analysis Fee Total					520.00
Contract Hauler Treatment Char Total					24,868.67
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					140.30
Counter Rent-Executive Express Total					145.01

Demolition Permit Total	150.00
Donations and Contributions Total	16,168.92
Driveway-Curb Cut Permit Total	333.00
Electrical Permit Total	2,064.50
Energy Efficient Review Fee Total	67.70
F O G Inspection Fees Total	200.00
False Alarm Fine Total	12,650.00
Federal Excise Tax Payable Total	98.26
Federal Grants Total	684,445.56
Fence Permit Fee Total	300.00
Finance Charges Collected Total	166.50
Fines And Costs City Civil Cas Total	395.21
Fines And Fees From Polk Count Total	94,381.47
Fines From Parking Violations Total	19,582.00
Fingerprinting Fees Total	590.00
Flammable Permit Total	1,167.00
Flammable Permit-Construction Total	600.00
Flammable Permits-Tent & Temp Total	900.00
Foundation Lease Total	4,715.50
Four Mile Building Rental Total	120.00
Fuel Flowage - Principal Total	1,530.00
Garden Reservation Fee Total	300.00
Glendale Burial Service Charge Total	740.00
Glendale Grave Space Sales Total	3,012.00
Glendale Lot Owner Service Cha Total	1,622.88
Glendale Pcm Endowment Lot Sal Total	1,143.00
Ground Handling - Signature Total	1,455.02
Ground Rent - DM Schools Total	1,332.48
Ground Rent - FAA Air Fac Total	602.86
Ground Rent - Meredith Total	6,131.39
Handicap Access Plan Review Total	35.00
Hangar Rent - Building 34 Total	275.00
Hangar Rent - T-Hangars Total	770.00
High Strength Surcharge Total	204.48
ID Badge Penalty Fees Total	100.00
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	1,238.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,425.00
Inspection Services Fee Total	50.00
InterLibrary Loan Total	10.00
Invested Operating Funds Total	18,291.67
Junk Vehicle Certificate Total	190.00
Landing Fee - Delta Total	61,899.09
Landing Fee - Misc PAX Total	324.72
Landing Fees - United Total	54,486.61
Late Fee Total	8,014.66
Late Fee-Yard Waste Total	110.03
Lease Payment Total	28,442.69
Library Fines Total	4,451.26
Loading Bridge Maint Fee Total	3,484.84
Loan Repayment Total	2,446.23
Loan Repayments Total	193.12
Material Labor - Street Excav Total	1,767.75
Mechanical License Total	400.00
Mechanical Permit Total	2,806.50
Medical Subrogation Total	3,000.00
Meeting Room Rental-Central Total	40.00
Miscellaneous Total	107,109.32
Miscellaneous Sales Total	281.85

Multiple Dwelling Inspection Total	10,497.25
Non-City Health Ins Part Fee Total	36,621.53
NORWALK WRA Commy prmts Total	66,156.25
Notification Fee Total	706.00
OWI Mileage Reimbursement Total	273.78
Park & Recreation Merchandise Total	5.00
Park Shelter Houses Total	1,100.00
Parking Space Rental Total	60.00
Parking Violations-Collect Ag Total	450.00
Payment on Contract Total	244,329.88
Pet License Total	24,040.00
Phone & Data - 800 service Total	1.00
Phone & Data - Equip Rental Total	3,674.02
Phone & Data - Interstate Total	122.97
Phone & Data - Intrastate Total	23.52
Pickleball Participation Fee Total	70.75
Plan Check Fee Total	666.25
Plumbing License Total	200.00
Plumbing Permit Total	4,991.90
Police Information Service Fee Total	1,915.00
Police Overtime - Code Enforce Total	188.00
Police Overtime Reimbursement Total	4,187.85
Pool Passes Total	400.95
Power Engineer And Fireman Exa Total	95.00
Printing Services Contracts Total	800.00
Proceeds frm Sale Non-Cap Prop Total	2,333.20
Proceeds From Damage Claims-No Total	318.84
Program Fee Total	36.00
Recycling Total	847.20
Regular Assistance Less Than 1 Total	991.41
Reimb - Police Services - Misc Total	17.50
Reimburse Use of City Vehicle Total	291.21
Reimbursement For Services Total	3,812.36
Reimbursement of Expense Total	36,815.06
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - Hertz Total	48,833.33
Rental Car Conc - National Total	23,160.50
Rental Car Conc - Thrifty Total	12,500.00
Rental Car Conc-Advantage Total	4,303.44
Rental Car Ctr - Budget Total	863.50
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 - Thrifty Total	863.50
Rental Car Ctr-Advantage Total	826.08
Rental Fees Total	2,573.00
Replacement-Lost/Damaged Mat Total	249.13
Retail GSE Fuel Sales Total	2,993.86
Returned Check Charges Total	100.00
Review, Inspect, Process Fee Total	113.00
ROW-Management Fee Total	36,590.00
Sale Of Miscellaneous Copies Total	1,662.75
Sale Of Other City Equipment Total	47.17
Sales Tax Payable Total	1,240.67
Secondary Water Meter Permit F Total	35.00
Security Chgs - Continental Total	3,764.88
Security Chgs - Frontier Total	7,142.98
Security Chgs - United Total	32,693.70
Shared Liquor License Fees-Liq Total	7,188.76
Sidewalk Cafe Application Fee Total	100.00

Sidewalk Cafe Lease Total	2,892.09
Sidewalk Permit Total	520.00
Sidewalk Snow Removal Violatio Total	400.00
Sign Permit Total	543.00
Site Plan Review Fee Total	1,650.00
Soccer Participation Fee Total	2,000.00
Softball Participation Fee Total	7,231.13
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	149,158.14
Sound Permit Total	300.00
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	259,993.84
Street Excavation Permit Total	1,360.00
Street Obstruction Permit Total	(45.00)
Subdivision Filing Fee Total	600.00
Sylvan Theater Total	300.00
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	1,559.00
Terminal Rent - Continental Total	8,797.31
Terminal Rent - Frontier Total	16,214.36
Terminal Rent - Mesaba Total	1,037.86
Udag Repayment Funds Total	3,469.25
URB WHTS WRA Commty pmts Total	43,663.45
USSD WRA Commty pmts Total	207,935.95
Vacation/Right-Of-Way Applicat Total	100.00
Vending Machines Total	165.57
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	481,261.21
WDM WRA Commty pmts Total	349,681.30
Yard Waste Charge Coll By Wate Total	10,911.88
Zoning Certificate Of Occupanc Total	275.00
Grand Total	<u>3,718,830.65</u>