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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000323945	5/10/2011	U S CONFERENCE OF MAYORS	104041	Prepaid expense-travel	GE001	700.00	700.00
000323946	5/10/2011	KMART	528070	Contribution Exp, Special Item	SP027	648.70	648.70
000323947	5/10/2011	MICHAEL O'BRIEN	528010	R&M-Buildings	CP040	700.00	4,583.81
000323947	5/10/2011	MICHAEL O'BRIEN	528010	R&M-Buildings	CP038	3,883.81	4,583.81
000323948	5/10/2011	CAROLINE GATHRIGHT	522020	Local Transportation	SP020	16.32	16.32
000323949	5/10/2011	DANITA PARKER	522020	Local Transportation	SP020	19.89	19.89
000323950	5/10/2011	CAROL SMITH	522020	Local Transportation	SP020	17.34	17.34
000323951	5/10/2011	ERIN OLSON-DOUGLAS	527520	Local Transportation	GE001	219.50	219.50
000323952	5/10/2011	SHANNON BILLS	522020	Dues And Membership	SP020	102.51	102.51
000323953	5/10/2011	KARLOS KIRBY	562050	Training	GE001	25.00	25.00
000323954	5/10/2011	DES MOINES WATER WORKS	528025	Relocation Payment	SP036	77.41	77.41
000323955	5/10/2011	ACE MOVING & STORAGE INC.	528025	Relocation Payment	SP036	606.00	606.00
000323956	5/10/2011	FAO USAED	543100	Flood Protection	EN304	150,000.00	150,000.00
000323957	5/10/2011	TWO MEN & A TRUCK	528025	Relocation Payment	SP036	495.00	495.00
000323958	5/10/2011	CITY OF DES MOINES	529805	Police Buy Fund	GE001	6,134.75	6,134.75
000323959	5/10/2011	ROBERTA MCAFEE	528025	Relocation Payment	SP036	591.67	591.67
000323960	5/10/2011	CASANDRAS TIGUES	528025	Relocation Payment	SP036	260.00	260.00
000323961	5/10/2011	2ND AVE & FRANKLIN AVE PUMP	541015	Permanent Easements	EN304	1,210.00	1,210.00
000323962	5/10/2011	IOWA STATE UNIVERSITY	528020	Incentive Awards	GE001	150.00	150.00
000323963	5/10/2011	FRED PRYOR SEMINARS	562050	Training	SP321	198.00	198.00
000323964	5/10/2011	WHITFIELD & EDDY PLC	529430	Legal Expenses Reimbursable By	AG267	9.28	9.28
000323965	5/10/2011	INTERNATIONAL MUNICIPAL LAW	104040	Prepaid Items	GE001	1,685.00	1,685.00
000323966	5/10/2011	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP036	25,549.88	25,549.88
000323967	5/10/2011	THE CORPORATION OF ECONOMI	531010	General Office	GE001	23.95	23.95
000323968	5/10/2011	JAMES RENOE	529800	Treasurer's Clearing	GE001	1,106.21	1,106.21
000323969	5/10/2011	NORTH RIVER EDUCATION SERVI	562060	Training	GE001	575.00	575.00
000323970	5/10/2011	ST GREGORY CENTERS INC/ST JI	528190	Economic Development Grants	SP020	3,603.10	3,603.10
000323971	5/10/2011	TIMOTHY HARTMAN	529410	Legal Settlements & Awards-Tor	GE001	50.00	50.00
000323972	5/10/2011	THU NGUYEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323973	5/10/2011	LARRY ADAIR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323974	5/10/2011	FAITH BAGBEY	529390	Customer Reimburse-Sewers	EN101	975.00	975.00
000323975	5/10/2011	KRISTI BAKER	529390	Customer Reimburse-Sewers	EN101	978.18	978.18
000323976	5/10/2011	FRANK BENSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323977	5/10/2011	ALICE RUTH BLAIR	529390	Customer Reimburse-Sewers	EN101	503.50	503.50
000323978	5/10/2011	BRENT HENDERSON AND BRAND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000323979	5/10/2011	ROSE ANN LETZEN	529390	Customer Reimburse-Sewers	EN101	995.00	995.00
000323980	5/10/2011	JOSEPH FORMARO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323981	5/10/2011	DELORES LANKFORD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323982	5/10/2011	KEITH C MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323983	5/10/2011	DEBRA OLNEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323984	5/10/2011	QUAIL VALLEY LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323985	5/10/2011	ROSE SCHERMERHORN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323986	5/10/2011	EDDIE SCOTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323987	5/10/2011	DUANE SMITH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323988	5/10/2011	CHARLENE VIGON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323989	5/10/2011	DELOS AND JEAN SWANSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000323990	5/10/2011	FOAM N MORE	523980	Firefighting Supplies	GE001	99.48	99.48
000323991	5/10/2011	GEORGE SCHMID	529800	Treasurer's Clearing	GE001	482.47	482.47
000323992	5/10/2011	LOLA BARD PRODUCTIONS	521110	Library Publicity And Program	SP875	300.00	300.00
000323993	5/10/2011	ARCONAS	544040	Household Furniture	EN002	32,448.00	79,009.33
000323994	5/10/2011	ARCONAS	544040	Household Furniture	EN002	7,721.00	79,009.33
000323995	5/10/2011	ARCONAS	544040	Household Furniture	EN002	38,840.33	79,009.33
000323996	5/10/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	708.89	4,980.12
000323997	5/10/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	966.87	4,980.12
000323998	5/10/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,304.36	4,980.12
000323999	5/10/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	803.48	803.48
000324000	5/10/2011	PORTER HARDWARE DO-IT CENT	529070	Contribution Exp, Special Item	SP033	2,821.75	2,821.75
000324001	5/10/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	2,821.75
000324002	5/10/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	573.00	2,821.75
000324003	5/10/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	2,821.75
000323998	5/10/2011	NANCY HOBBS	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000323999	5/10/2011	KERMIT AND BARBARA HYLER	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000324000	5/10/2011	ELIZABETH PALMER	529070	Contribution Exp, Special Item	SP027	1,696.52	1,696.52
000324001	5/10/2011	DEANNA AND MIKE RICHARDSON	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.36	25,561.88
000324003	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.32	25,561.88
000324004	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.72	25,561.88
000324005	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	702.12	25,561.88
000324006	5/10/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	446.72	25,561.88
000324007	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	948.72	25,561.88



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000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	503.93	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	864.27	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525010	Gas	SP360	22.82	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	9,022.31	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,365.37	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,271.99	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	626.43	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	255.56	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.51	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.17	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	189.26	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.62	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.12	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	100.09	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.87	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.32	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	6,698.11	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	130.27	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	66.12	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	108.61	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.65	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.92	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	73.98	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	219.53	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42.20	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	84.83	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	182.67	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	269.42	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	37.44	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	322.30	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	425.02	25,581.88
000324002	5/10/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	75.19	25,581.88



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000324003	5/10/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN002	792.35	1,419.35
000324003	5/10/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	34.20	1,419.35
000324003	5/10/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	486.80	1,419.35
000324003	5/10/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	106.00	1,419.35
000324004	5/10/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	662.60	1,308.20
000324004	5/10/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	114.00	1,308.20
000324004	5/10/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	78.00	1,308.20
000324004	5/10/2011	STRAUSS SAFE & LOCK COMPAN	526010	R&M-Buildings	EN002	453.60	1,308.20
000324005	5/10/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	114.97	706.78
000324005	5/10/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	86.85	706.78
000324005	5/10/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	228.90	706.78
000324005	5/10/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	276.06	706.78
000324006	5/10/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	410.97	410.97
000324007	5/10/2011	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	392.77	392.77
000324008	5/10/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	715.12	2,148.50
000324008	5/10/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	549.55	2,148.50
000324008	5/10/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	883.83	2,148.50
000324009	5/10/2011	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	296.82	296.82
000324010	5/10/2011	AMERICAN PLANNING ASSOCIATI	527520	Dues And Membership	GE001	354.00	354.00
000324011	5/10/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	98.80	98.80
000324012	5/10/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	10.00	10.00
000324013	5/10/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	631.50	3,552.00
000324013	5/10/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	303.75	3,552.00
000324013	5/10/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	1,652.25	3,552.00
000324013	5/10/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP020	964.50	3,552.00
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	47.40	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	48.95	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	71.70	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.50	306.82



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000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	306.82
000324014	5/10/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	306.82
000324015	5/10/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	64.93	137.17
000324015	5/10/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	20.64	137.17
000324015	5/10/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	22.79	137.17
000324015	5/10/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	28.81	137.17
000324016	5/10/2011	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	IS086	888.00	888.00
000324017	5/10/2011	COMMERCIAL BUILDING SERVICE	527510	Cleaning And Painting	GE001	860.00	1,347.50
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Cleaning And Painting	GE001	487.50	1,347.50
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	258.60	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	88.48	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	88.48	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	93.59	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	124.99	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	129.52	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.98	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	54.39	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	88.79	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	134.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	29.90	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	383.76	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	248.70	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	1,062.00	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	97.58	7,405.64



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000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	34.98	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	91.66	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	106.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	145.60	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	172.34	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	91.47	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	180.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	32.11	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	23.94	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	65.23	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	81.50	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	70.84	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	72.25	7,405.64



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000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	123.37	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	105.61	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	78.40	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	42.19	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	119.15	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	35.42	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	86.54	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	86.54	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	73.25	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	39.20	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.98	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	14.95	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	30.38	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	15.19	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	86.03	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	66.31	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	51.12	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	2.99	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	76.17	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	47.84	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	17.94	7,405.64
000324018	5/10/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	310.46	7,405.64
000324020	5/10/2011	COMPETITIVE EDGE	532250	Wearing Apparel	GE001	913.50	913.50
000324019	5/10/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	0.99	0.99
000324021	5/10/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-160.00	435.60
000324021	5/10/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	595.60	435.60
000324022	5/10/2011	DES MOINES BOLT SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	88.16	154.09
000324022	5/10/2011	DES MOINES BOLT SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	65.93	154.09



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000324023	5/10/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	550.00	630.00
000324023	5/10/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	630.00
000324024	5/10/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	41.95	107.35
000324024	5/10/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	65.40	107.35
000324025	5/10/2011	DES MOINES REGISTER	532010	Advertising	GE001	1,409.89	1,409.89
000324026	5/10/2011	HILLYARD/DES MOINES SANITAR	532040	Cleaning, Janitorial And Samit	EN002	269.22	269.22
000324027	5/10/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	640.61
000324027	5/10/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	640.61
000324027	5/10/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	114.66	640.61
000324027	5/10/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	14.00	640.61
000324027	5/10/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	640.61
000324028	5/10/2011	CLERK OF IOWA DISTRICT COUR	525020	Photocopy And Reproduction Exp	GE005	8.00	8.00
000324029	5/10/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	28.10	28.10
000324030	5/10/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	176.47	644.47
000324030	5/10/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	468.00	644.47
000324031	5/10/2011	FEDEX	522010	Contract Carriers	GE001	70.04	120.02
000324031	5/10/2011	FEDEX	522010	Contract Carriers	EN304	49.98	120.02
000324032	5/10/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	527.00	527.00
000324033	5/10/2011	FORMAN FORD - DM SERVICE	532140	Lumber, Wood Products And Insu	CP034	60.00	60.00
000324034	5/10/2011	GALE	531025	Books/Print Materials	CP042	47.24	119.98
000324034	5/10/2011	GALE	531025	Books/Print Materials	CP042	72.74	119.98
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	866.95	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	-866.95	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	891.24	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	214.92	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	214.92	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	137.16	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	171.45	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	274.32	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	129.24	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	660.39	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	48.88	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	21.06	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	10.32	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	166.38	4,954.62





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000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	5.68	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	45.31	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	347.98	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	27.05	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	68.18	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	55.68	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	47.70	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	552.60	4,954.62
000324035	5/10/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	EN002	58.64	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	230.01	4,954.62
000324035	5/10/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	24.21	4,954.62
000324035	5/10/2011	GRAINGER INC	532190	Motor Vehicles (Parts And Supp	SP360	328.80	4,954.62
000324035	5/10/2011	GRAINGER INC	532100	Hardware Items	GE001	21.02	4,954.62
000324036	5/10/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	20.04	4,954.62
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	181.44	4,954.62
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	23.85	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	316.25	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	192.02	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	34.00	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	148.54	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	56.12	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	59.21	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	55.27	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	75.23	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	172.97	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	7.45	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	18.68	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	79.82	1,263.03
000324036	5/10/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.62	1,263.03
000324037	5/10/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	642.72	642.72
000324038	5/10/2011	HAWKEYE TRUCK EQUIPMENT	532150	Parts-Machinery & Equip (Non-M)	GE001	1,486.00	1,486.00
000324039	5/10/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	709.80	1,255.03
000324039	5/10/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & CI	IS066	545.23	1,255.03
000324040	5/10/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	50.00	50.00
000324041	5/10/2011	IOWA COMMUNICATIONS NETWO	525190	ICN-Video/Voice Conferencing	EN002	2,430.00	2,430.00



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000324042	5/10/2011	IOWA HEALTH SYSTEM	562050	Training	GE001	39.00	39.00
000324043	5/10/2011	IOWA DIVISION OF LABOR	527500	Licenses And Permits	GE001	25.00	25.00
000324044	5/10/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	SP360	698.53	698.53
000324045	5/10/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	50.00	2,400.00
000324045	5/10/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	2,400.00
000324045	5/10/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	2,400.00
000324045	5/10/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	2,400.00
000324045	5/10/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	450.00	2,400.00
000324045	5/10/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	2,400.00
000324046	5/10/2011	INTERSTATE POWER SYSTEM	526170	ROW Legal & Misc. Costs	AG267	1,250.00	2,400.00
000324047	5/10/2011	KECK INC	532180	Maintenance Contracts	EN002	570.88	570.88
000324048	5/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Motor Vehicles (Fuels And Lubr	IS010	1,480.50	1,480.50
000324048	5/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	202.20	390.37
000324048	5/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	21.95	390.37
000324048	5/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	45.13	390.37
000324048	5/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	26.29	390.37
000324048	5/10/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	94.80	390.37
000324049	5/10/2011	LEACHMAN LUMBER COMPANY	532100	Hardware Items	CP038	79.65	159.30
000324049	5/10/2011	LEACHMAN LUMBER COMPANY	532100	Hardware Items	CP038	79.65	159.30
000324050	5/10/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	17.09	17.09
000324051	5/10/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	103.96	103.96
000324052	5/10/2011	LOGAN CONTRACTORS SUPPLY	532260	Safety & Protective Equip & Cl	EN002	208.08	6,681.31
000324052	5/10/2011	LOGAN CONTRACTORS SUPPLY	532700	Rent-Machinery & Mechanical Eq	EN002	74.00	6,681.31
000324053	5/10/2011	MCMMASTER CARR SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	CP038	6,399.23	6,681.31
000324054	5/10/2011	MCMMASTER CARR SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	25.75	393.98
000324054	5/10/2011	MERRILL AXLE & WHEEL SERVICE	532170	Parts-Machinery & Equip (Non-M	EN002	368.23	393.98
000324055	5/10/2011	MID-STATE DISTRIBUTING CO	532060	Motor Vehicles (Parts And Supp	EN000	42.38	42.38
000324056	5/10/2011	MID-STATE DISTRIBUTING CO	532060	Electrical Supplies And Parts	GE001	66.40	66.40
000324057	5/10/2011	MID-STATES SUPPLY CO	532150	Electrical Supplies And Parts	SP360	31.53	33.49
000324058	5/10/2011	MIDWEST WHEEL COMPANIES	532180	Parts-Machinery & Equip (Non-M	EN002	584.00	584.00
000324059	5/10/2011	MILLERS HARDWARE INC	532100	Motor Vehicles (Parts And Supp	GE001	395.69	395.69
000324059	5/10/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	139.96	246.70
000324059	5/10/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	32.46	246.70



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000324059	5/10/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.19	246.70
000324059	5/10/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	67.40	246.70
000324060	5/10/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	526.10	1,414.10
000324060	5/10/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	888.00	1,414.10
000324061	5/10/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.55	95.99
000324061	5/10/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.64	95.99
000324061	5/10/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	23.80	95.99
000324062	5/10/2011	NEWARK INONE	532060	Electrical Supplies And Parts	SP360	48.33	48.33
000324063	5/10/2011	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	CP034	49.71	335.69
000324063	5/10/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	24.98	335.69
000324063	5/10/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	261.00	335.69
000324064	5/10/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	202.37	202.37
000324065	5/10/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	732.90	3,747.11
000324065	5/10/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,826.90	3,747.11
000324065	5/10/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	187.31	3,747.11
000324066	5/10/2011	RAY OHERRON CO INC	532060	Electrical Supplies And Parts	IS040	334.06	334.06
000324067	5/10/2011	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	EN002	96.30	191.41
000324067	5/10/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	25.58	191.41
000324067	5/10/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	69.53	191.41
000324068	5/10/2011	PER MAR SECURITY & RESEARC	521060	Protection/Security	GE001	733.10	733.10
000324069	5/10/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	150.66	624.58
000324070	5/10/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	473.92	624.58
000324070	5/10/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	28.00	52.00
000324070	5/10/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	52.00
000324071	5/10/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	90.45	90.45
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	2,486.00	3,865.42
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	320.00	3,865.42
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	61.40	3,865.42
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	197.50	3,865.42
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	413.10	3,865.42
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	88.20	3,865.42
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	7.36	3,865.42
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	100.51	3,865.42
000324072	5/10/2011	BOUND TREE MEDICAL LLC	532390	Osha B.B.P. T&A	GE001	191.35	3,865.42



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000324073	5/10/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	EN000	1,161.30	2,111.88
000324073	5/10/2011	ACME TOOLS	532140	Lumber, Wood Products And Insu	IS066	533.70	2,111.88
000324073	5/10/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	416.88	2,111.88
000324074	5/10/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,870.00	5,937.13
000324074	5/10/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	3,067.13	5,937.13
000324075	5/10/2011	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	525.00
000324076	5/10/2011	SAMS CLUB	527520	Dues And Membership	SP027	35.00	35.00
000324077	5/10/2011	SCHINDLER ELEVATOR CORP	528010	R&M-Buildings	EN002	2,887.61	3,321.79
000324077	5/10/2011	SCHINDLER ELEVATOR CORP	528010	R&M-Buildings	EN002	434.18	3,321.79
000324078	5/10/2011	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	27.50	60.15
000324078	5/10/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.10	60.15
000324078	5/10/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	18.60	60.15
000324078	5/10/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	4.95	60.15
000324079	5/10/2011	SIGNS NOW #34	532160	Motor Vehicles (Parts And Supp	EN002	72.72	72.72
000324080	5/10/2011	SIMPLEXGRINNELL LP	526010	R&M-Buildings	GE001	250.00	250.00
000324081	5/10/2011	STANDARD BEARINGS CO OF DE	532150	Parts-Machinery & Equip (Non-M	GE001	96.92	96.92
000324082	5/10/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	82.29	1,046.29
000324082	5/10/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	GE001	964.00	1,046.29
000324083	5/10/2011	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	327.00	390.20
000324083	5/10/2011	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	63.20	390.20
000324084	5/10/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	29.97	53.24
000324084	5/10/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	8.88	53.24
000324085	5/10/2011	QWEST	525150	Telephone Service (Cell)	EN301	14.39	253.98
000324085	5/10/2011	QWEST	525150	Telephone Service (Cell)	EN301	85.10	253.98
000324085	5/10/2011	QWEST	528525	Telephone-Basic Line Service	EN301	42.55	253.98
000324085	5/10/2011	QWEST	521060	Protection/Security	SP743	4.68	253.98
000324086	5/10/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	EN304	196.85	224.15
000324086	5/10/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	27.30	224.15
000324087	5/10/2011	LIBERTY TIRE RECYCLING LLC	522010	Contract Carriers	EN101	74.00	592.79
000324088	5/10/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	546.99	592.79
000324088	5/10/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	45.80	592.79
000324089	5/10/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	CP042	1,269.17	1,575.72
000324089	5/10/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	178.13	1,575.72



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000324089	5/10/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	80.37	1,575.72
000324089	5/10/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	48.05	1,575.72
000324090	5/10/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	3,846.72	3,846.72
000324091	5/10/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	12.00	37.01
000324091	5/10/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	25.01	37.01
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	12.20	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.30	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	34.00	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.10	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	14.40	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.20	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.10	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	38.04	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	38.04	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	36.47	194.15
000324092	5/10/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7,827.90	7,827.90
000324093	5/10/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	982.50	1,078.60
000324094	5/10/2011	PRIMARY SOURCE	531010	General Office	SP875	96.10	1,078.60
000324094	5/10/2011	PRIMARY SOURCE	531010	General Office	SP875	165.25	1,078.60
000324095	5/10/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	227.90	165.25
000324096	5/10/2011	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	GE001	754.00	227.90
000324097	5/10/2011	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN002	754.00	754.00
000324098	5/10/2011	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	43.91	43.91
000324099	5/10/2011	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	775.66	3,490.56
000324099	5/10/2011	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	726.44	3,490.56
000324099	5/10/2011	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	1,739.14	3,490.56
000324099	5/10/2011	BAKER AND TAYLOR ACCT L0363I	531025	Books/Print Materials	CP042	249.32	3,490.56
000324100	5/10/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	74.76	1,001.18
000324100	5/10/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	926.42	1,001.18
000324101	5/10/2011	KENNY & GYL COMPANY	532120	License,Plates, Badges, Tags,	GE001	384.40	432.40
000324101	5/10/2011	KENNY & GYL COMPANY	532120	License,Plates, Badges, Tags,	GE001	48.00	432.40
000324102	5/10/2011	A-D DISTRIBUTING CO INC	532100	Hardware Items	EN000	29.80	38.30
000324102	5/10/2011	A-D DISTRIBUTING CO INC	532100	Hardware Items	EN000	8.50	38.30
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	-11.47	1,064.47



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000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.37	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.37	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.40	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.31	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	103.21	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	286.86	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	31.02	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	251.21	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.26	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	95.48	1,064.47
000324103	5/10/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	208.66	1,064.47
000324104	5/10/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,117.52	4,117.52
000324105	5/10/2011	DES MOINES STEEL CO INC	532150	Parts-Machinery & Equip (Non-M	EN051	99.00	99.00
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	90.65	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	33.33	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	17.73	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	22.70	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	325.70	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	71.13	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	21.90	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	133.43	3,663.44
000324106	5/10/2011	OFFICEMAX	531050	General Office	GE005	0.75	3,663.44
000324106	5/10/2011	OFFICEMAX	531050	Copier Supplies	AG251	475.58	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	AG251	26.00	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	48.68	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	68.79	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	263.82	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	16.59	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	18.26	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	25.64	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	33.47	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	192.92	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	36.37	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	SP020	39.27	3,663.44



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000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	1,350.97	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	AG257	14.76	3,663.44
000324106	5/10/2011	OFFICEMAX	531010	General Office	GE001	179.76	3,663.44
000324106	5/10/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	26.10	3,663.44
000324106	5/10/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	29.00	3,663.44
000324106	5/10/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	26.10	3,663.44
000324106	5/10/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	74.04	3,663.44
000324107	5/10/2011	ROCKMOUNT RESEARCH & ALLO	532170	Minor Equipment And Hand Tools	GE001	129.00	129.00
000324108	5/10/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	75.15	75.15
000324109	5/10/2011	ANIXTER INC	544240	Data Processing Hardware/Data	EN004	100.65	100.65
000324110	5/10/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	28.32	82.22
000324110	5/10/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	53.90	82.22
000324111	5/10/2011	STANDARD SIGNS INC	532080	Electrical Supplies And Parts	EN002	525.57	2,066.82
000324111	5/10/2011	STANDARD SIGNS INC	532080	Electrical Supplies And Parts	EN002	1,541.25	2,066.82
000324112	5/10/2011	SHERMAN HILL ASSOCIATION	525020	Electric Light And Power	SP861	2,463.25	3,971.55
000324112	5/10/2011	SHERMAN HILL ASSOCIATION	525060	Electric Street Light Overhead	SP861	1,508.30	3,971.55
000324113	5/10/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	890.00	890.00
000324114	5/10/2011	JAMAR TECHNOLOGIES	532150	Parts-Machinery & Equip (Non-M	SP360	431.93	666.00
000324114	5/10/2011	JAMAR TECHNOLOGIES	532150	Parts-Machinery & Equip (Non-M	SP360	234.07	666.00
000324115	5/10/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	28.60	28.60
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	46.70	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	29.64	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	52.62	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	28.58	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	44.48	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	33.59	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	46.70	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	53.81	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	29.70	441.12
000324116	5/10/2011	BRODART CO	531025	Books/Print Materials	CP042	46.70	441.12
000324117	5/10/2011	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000324118	5/10/2011	ESRI	104040	Prepaid Items	AG251	63,500.00	63,500.00
000324119	5/10/2011	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	35,397.00	35,397.00
000324120	5/10/2011	BELLA BAGNO INC	532150	Parts-Machinery & Equip (Non-M	EN002	20,667.86	20,667.86



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000324121	5/10/2011	BROWNELLS INC	532300	Firearms	GE001	92.41	671.92
000324121	5/10/2011	BROWNELLS INC	532300	Firearms	GE001	-54.37	671.92
000324121	5/10/2011	BROWNELLS INC	532300	Firearms	GE001	307.85	671.92
000324121	5/10/2011	BROWNELLS INC	532300	Firearms	GE001	326.03	671.92
000324122	5/10/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	52.27
000324123	5/10/2011	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	234.25	234.25
000324124	5/10/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	159.00	1,069.41
000324124	5/10/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	104.86	1,069.41
000324124	5/10/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	237.15	1,069.41
000324124	5/10/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.12	1,069.41
000324124	5/10/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	101.33	1,069.41
000324124	5/10/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	159.21	1,069.41
000324124	5/10/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	42.60	1,069.41
000324125	5/10/2011	BAKER MECHANICAL	532060	Hardware Items	GE001	54.14	1,069.41
000324125	5/10/2011	BAKER MECHANICAL	532060	Electrical Supplies And Parts	CP034	64,000.00	104,000.00
000324126	5/10/2011	RACOM CORP	527110	Electrical Supplies And Parts	CP034	40,000.00	104,000.00
000324127	5/10/2011	T H O SOFTWARE SYSTEMS	531045	Rent-Non City Radio & Electron	GE001	81.00	81.00
000324128	5/10/2011	MID IOWA FOUNTAIN SERVICE	526090	Computer Software	SP020	3,257.50	3,257.50
000324129	5/10/2011	ROSES THEATRICAL SUPPLY INC	532030	R&M-Miscellaneous Equipment Or	GE001	2,400.00	2,400.00
000324130	5/10/2011	BANKERS TRUST COMPANY (GRE	525195	Chemicals And Gases - Non-Clea	GE001	239.80	239.80
000324131	5/10/2011	M B COMPANIES INC OF WISCONS	532150	Software Licenses	GE001	35.00	35.00
000324132	5/10/2011	RAY ALLEN MANUFACTURING	532170	Parts-Machinery & Equip (Non-M	EN002	13,464.00	13,464.00
000324133	5/10/2011	MIDWEST LIBRARY SERVICE	531025	Minor Equipment And Hand Tools	SP324	869.40	869.40
000324134	5/10/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	144.80	164.15
000324135	5/10/2011	AMPCO SYSTEM PARKING	521345	Books/Print Materials	CP042	19.35	164.15
000324136	5/10/2011	RABCO SALES LLC	531030	Contracted Mgmt-Pkg Fac	EN051	207,299.71	207,299.71
000324137	5/10/2011	WHELEN ENGINEERING CO INC	532190	Contracted Mgmt-Pkg Fac	EN078	28,257.26	28,257.26
000324138	5/10/2011	ALIBRIS	532240	Photographic And Video Supplie	EN000	388.50	388.50
000324139	5/10/2011	CRANE RENTAL & RIGGING CO	527040	Motor Vehicles (Parts And Supp	GE001	182.40	182.40
000324140	5/10/2011	PIONEER COMMUNICATIONS INC	523080	Books/Print Materials	CP042	131.35	131.35
000324141	5/10/2011	THE CONLEY GROUP INC	521060	Traffic And Street Sign Materi	EN002	120.00	120.00
000324142	5/10/2011	THE CONLEY GROUP INC	521060	Rent-Machinery & Mechanical Eq	AG251	300.00	300.00
				Marketing/Public Relations	EN002	175.00	175.00
				Protection/Security	AG251	2,602.90	5,812.64
				Protection/Security	AG251	3,209.74	5,812.64





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000324143	5/10/2011	TREMCO	526010	R&M-Buildings	AG251	664.13	664.13
000324144	5/10/2011	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000324145	5/10/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	18.77	18.77
000324146	5/10/2011	INTERNATIONAL CODE COUNCIL	532050	Concrete And Clay Products	CP034	175.50	175.50
000324146	5/10/2011	INTERNATIONAL CODE COUNCIL	532050	Concrete And Clay Products	CP034	351.00	351.00
000324147	5/10/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	820.99	820.99
000324148	5/10/2011	UNIQUE MANAGEMENT SERVICES	521240	Collection Exp-Agency Collect	SP875	1,091.90	1,091.90
000324149	5/10/2011	RC SYSTEMS	544100	Production And Constructio	CP051	2,500.00	2,500.00
000324150	5/10/2011	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	CP034	154.00	269.50
000324150	5/10/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	115.50	269.50
000324151	5/10/2011	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	215.00	380.00
000324151	5/10/2011	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	165.00	380.00
000324152	5/10/2011	MIDWEST AUTOMATIC FIRE SPRIN	526035	R&M-L-leased Properties	EN002	113.00	587.70
000324152	5/10/2011	MIDWEST AUTOMATIC FIRE SPRIN	526010	R&M-Buildings	EN002	474.70	587.70
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	SP875	138.68	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	SP875	56.22	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	SP875	39.96	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	SP875	34.48	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	SP875	265.38	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	SP875	86.94	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	SP875	95.18	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	SP875	60.72	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	734.68	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	11.24	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	268.88	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	559.39	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	CP042	10.49	2,369.73
000324153	5/10/2011	MIDWEST TAPE	531029	Video Recordings	CP042	7.49	2,369.73
000324154	5/10/2011	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	199.98
000324154	5/10/2011	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	199.98
000324155	5/10/2011	LEXISNEXIS	531025	Books/Print Materials	GE001	127.00	127.00
000324156	5/10/2011	PENN CAMERA	531030	Photographic And Video Supplie	GE001	-500.00	396.90
000324156	5/10/2011	PENN CAMERA	531030	Photographic And Video Supplie	GE001	896.90	396.90
000324157	5/10/2011	JADCO LTD-HERITAGE FLOWER C	532250	Wearing Apparel	GE001	846.72	846.72
000324158	5/10/2011	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00



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000324159	5/10/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000324160	5/10/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000324161	5/10/2011	INFILCO DEGREMONT INC	532100	Hardware Items	AG251	528.91	528.91
000324162	5/10/2011	CUMMINS CENTRAL POWER LLC	528030	R&M-Fixed Plant Equipment	EN301	1,440.75	3,688.95
000324162	5/10/2011	CUMMINS CENTRAL POWER LLC	528030	R&M-Fixed Plant Equipment	EN301	781.47	3,688.95
000324162	5/10/2011	CUMMINS CENTRAL POWER LLC	528030	R&M-Fixed Plant Equipment	EN301	1,466.73	3,688.95
000324163	5/10/2011	UNICEN INDUSTRIES	528170	Maintenance Contracts	EN002	39,500.00	39,500.00
000324164	5/10/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	612.16	612.16
000324165	5/10/2011	EMBARBIT INC	531040	Computer (Data Processing)	EN002	15.00	146.00
000324165	5/10/2011	EMBARBIT INC	531010	General Office	EN002	131.00	146.00
000324166	5/10/2011	AMERICAN RED CROSS	562050	Training	GE001	650.00	650.00
000324167	5/10/2011	IOWA AUTO TOP	528040	R&M-Automotive Equipment	EN002	165.00	165.00
000324168	5/10/2011	PLANT PEDDLER INC	532010	Agricultural And Horticultural	GE001	640.00	640.00
000324169	5/10/2011	FLEET COUNSELOR SERVICES IN	527150	Ret-Data Processing Software	IS010	742.50	742.50
000324170	5/10/2011	GREAT LAKES ADA CENTER	562050	Training	GE001	25.00	25.00
000324171	5/10/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	CP040	102.97	102.97
000324172	5/10/2011	STRATUM CONSULTING PARTNER	544270	Data Processing Software/Data	AG267	6,757.19	6,757.19
000324173	5/10/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	921.76	921.76
000324174	5/10/2011	LINN LARSON	521100	Grant Pass-Through	SP751	107.00	107.00
000324175	5/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	2.16	2.16
000324176	5/10/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000324177	5/10/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000324178	5/10/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000324179	5/10/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	EN002	243.31	243.31
000324180	5/10/2011	A T T MOBILITY	525155	Telephone Service	GE001	29.32	29.32
000324181	5/10/2011	TG TECHNICAL SERVICES	532030	Chemicals And Gases - Non-Clea	GE001	219.00	219.00
000324182	5/10/2011	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	996.00	996.00
000324183	5/10/2011	CENTRAL IOWA MECHANICAL	532230	Steel, Iron And Related Metals	CP034	103.77	103.77
000324184	5/10/2011	OHARCO	532170	Minor Equipment And Hand Tools	EN000	85.20	92.80
000324184	5/10/2011	OHARCO	532170	Minor Equipment And Hand Tools	EN000	-165.60	92.80
000324184	5/10/2011	OHARCO	532170	Minor Equipment And Hand Tools	EN000	173.20	92.80
000324185	5/10/2011	GARY ELLIS	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000324186	5/10/2011	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000324187	5/10/2011	ALTERNATIVE PAPERS	531010	General Office	GE001	41.70	41.70
000324188	5/10/2011	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	EN002	56,408.83	56,408.83





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000324200	5/10/2011	SAYERS	526120	R&M-Data Processing Software	GE001	13,980.00	13,980.00
000324201	5/10/2011	BRIGHT LIGHTS DECORATING	527510	Cleaning And Painting	GE001	226.72	226.72
000324202	5/10/2011	OMNIDATA SERVICES GROUP LLC	526018	R&M-Common Use System	EN002	261.72	261.72
000324203	5/10/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	945.45	1,804.95
000324203	5/10/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	859.50	1,804.95
000324204	5/10/2011	PARTSMASER	532150	Parts-Machinery & Equip (Non-M	GE001	267.87	267.87
000324205	5/10/2011	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	SP854	110.00	110.00
000324206	5/10/2011	CHUCK BENGSTON	521100	Grant Pass-Through	SP751	107.00	107.00
000324207	5/10/2011	SHAWN BRAM	521100	Grant Pass-Through	SP751	409.86	409.86
000324208	5/10/2011	MICHAEL LILLQUIST	521100	Grant Pass-Through	SP751	194.00	194.00
000324209	5/10/2011	C&J CONCRETE CONTRACTORS	543050	Sidewalks	CP038	396.72	396.72
000324210	5/10/2011	CENTRAL IOWA STRIPING	527510	Cleaning And Painting	GE001	500.00	500.00
000324211	5/10/2011	JAVIER NEITO OR MAYRA NEITO	543050	Sidewalks	CP038	421.64	421.64
000324212	5/10/2011	JOSE J QUINONES OR NILDA QUIJ	543050	Sidewalks	CP038	354.96	354.96
000324213	5/10/2011	REGENCY VIEW MANORHOUSES	543050	Sidewalks	CP038	344.52	344.52
000324214	5/10/2011	LAMBERT & EWERS SMOKED MEJ	532080	Food	SP720	69.90	69.90
000324215	5/12/2011	HOME INC	527708	Homebuyer	SP036	3,300.00	3,300.00
000324216	5/12/2011	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	866,993.40	866,993.40
000324217	5/12/2011	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP027	3,791.00	3,791.00
000324218	5/12/2011	ROCKY HURST CONSTRUCTION	543060	Streets And Roadways	CP038	7,500.38	7,500.38
000324219	5/12/2011	DOUBLE D CONSTRUCTION	527707	FRL	SP020	7,665.00	7,665.00
000324220	5/12/2011	MIDWEST ACCESSIBILITY INITIAT	521020	Consultants And Professional S	CP034	3,300.00	3,300.00
000324221	5/12/2011	CONTRACTORS GROUP INC	527702	Investor Owner-HOME	SP020	42,668.41	42,668.41
000324222	5/12/2011	JOHN HGENER	522020	Local Transportation	GE001	87.21	87.21
000324223	5/12/2011	BARB BAKER	522020	Local Transportation	GE001	112.20	112.20
000324224	5/12/2011	MELISSA NORDELL EARP	522010	Agricultural And Horticultural	SP027	9.44	9.44
000324225	5/12/2011	KEITH HANNAPEL	522020	Local Transportation	GE001	32.13	32.13
000324226	5/12/2011	LISA M MICKY	522020	Local Transportation	GE005	14.79	14.79
000324227	5/12/2011	MIDAMERICAN ENERGY	543080	Other Improvements	CP038	9,256.86	9,256.86
000324228	5/12/2011	POLK COUNTY TREASURER	541010	Land	SP854	7,493.00	7,493.00
000324229	5/12/2011	HOLM GRAPHIC SERVICES INC	528035	Business Revitalization Loans	SP023	20,000.00	20,000.00
000324230	5/12/2011	CHARLES BURRELL	562040	Travel	CP034	9.00	9.00
000324231	5/12/2011	WILLIAM KONKOL	104041	Prepaid expense-travel	EN002	336.70	336.70
000324232	5/12/2011	MARK ALAN DAUTERIVE	104041	Prepaid expense-travel	AG251	89.59	89.59
000324233	5/12/2011	JIM BUCK	104041	Prepaid expense-travel	AG251	0.00	0.00



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000324233	5/12/2011	JIM BUCK	562040	Travel	AG251	6.00	6.00
000324234	5/12/2011	BAKER REAL ESTATE LP	541010	Land	SP854	249,007.00	249,007.00
000324235	5/12/2011	BANK OF AMERICA N.A.	521035	ROW Legal & Misc. Costs	CP038	250.00	250.00
000324236	5/12/2011	ROYCE HAMMITT	562040	Travel	AG251	6.00	6.00
000324237	5/12/2011	TIM STILES	104041	Prepaid expense-travel	EN002	225.29	225.29
000324238	5/12/2011	LARRY HARE	104041	Prepaid expense-travel	AG251	1,075.00	1,075.00
000324239	5/12/2011	JAMES DEEDS	104041	Prepaid expense-travel	SP720	9.00	9.00
000324239	5/12/2011	JAMES DEEDS	562040	Travel	CP034	9.00	9.00
000324240	5/12/2011	NATALE CHIODO	104041	Prepaid expense-travel	SP321	0.00	322.00
000324240	5/12/2011	NATALE CHIODO	104041	Prepaid expense-travel	SP324	0.00	322.00
000324240	5/12/2011	NATALE CHIODO	104041	Prepaid expense-travel	SP321	322.00	322.00
000324241	5/12/2011	ERIN OLSON-DOUGLAS	562040	Travel	CP034	9.00	9.00
000324242	5/12/2011	STEPHEN MOEHLMANN	104041	Prepaid expense-travel	AG251	0.00	6.00
000324242	5/12/2011	STEPHEN MOEHLMANN	104041	Prepaid expense-travel	AG251	0.00	6.00
000324242	5/12/2011	STEPHEN MOEHLMANN	562040	Travel	AG251	6.00	6.00
000324243	5/12/2011	JOHN PEEK	562040	Travel	CP034	9.00	9.00
000324244	5/12/2011	PAUL EBERT	104041	Prepaid expense-travel	AG251	0.00	655.00
000324244	5/12/2011	PAUL EBERT	104041	Prepaid expense-travel	AG251	0.00	655.00
000324245	5/12/2011	DAVID AND LAUREL CLINTON	541010	Land	AG251	655.00	655.00
000324246	5/12/2011	BOB K SKELLEY	521035	ROW Legal & Misc. Costs	CP038	3,985.00	3,985.00
000324247	5/12/2011	SETH S ANDERSEN AND MAEVE E	532500	Temporary Easements	EN304	690.00	690.00
000324247	5/12/2011	JENE AND KATHY HUGHES	541015	Permanent Easements	EN304	1,210.00	1,210.00
000324249	5/12/2011	BRADY CARNEY	104041	Prepaid expense-travel	SP321	658.00	658.00
000324250	5/12/2011	FRANK DUNN-YOUNG	562040	Travel	CP034	9.00	9.00
000324251	5/12/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000324252	5/12/2011	STEVE & KAREN DILLING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324253	5/12/2011	CYNTHIA COOPER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324254	5/12/2011	ANNE BICKELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324255	5/12/2011	GEORGE AND KAREN KARAIIDOS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324256	5/12/2011	BRANDY GRAY	529410	Legal Settlements & Awards-Tor	SP360	1,030.04	1,030.04
000324257	5/12/2011	ROXANNE GILLUM AND HER ATTOR	529410	Legal Settlements & Awards-Tor	SP360	12,500.00	12,500.00
000324258	5/12/2011	ELAINE DAVIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324259	5/12/2011	DENISE DITTO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324260	5/12/2011	LORLIE FENTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324261	5/12/2011	CHARLES FREUND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000324262	5/12/2011	ANGELA GORDON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324263	5/12/2011	JAMES MILNE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324264	5/12/2011	ANN MULLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324265	5/12/2011	LISA NELSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324266	5/12/2011	BEN NICHOLS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324267	5/12/2011	MICHAEL PUDENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324268	5/12/2011	ETHAN & ANGIE VANDERSCHEL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324269	5/12/2011	PATRICIA WEIKERT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324270	5/12/2011	ARCONAS	543090	Airport	EN004	36,733.00	36,733.00
000324271	5/12/2011	MIDAMERICAN ENERGY	529060	Regular Assistance Less Than 1	SP033	67,000.00	67,000.00
000324272	5/12/2011	MIDAMERICAN ENERGY	529165	Project Reconnect Payments	SP027	725.38	7,014.85
000324272	5/12/2011	MIDAMERICAN ENERGY	529165	Project Reconnect Payments	SP749	1,163.01	7,014.85
000324272	5/12/2011	MIDAMERICAN ENERGY	529165	Project Reconnect Payments	GE001	848.60	7,014.85
000324272	5/12/2011	MIDAMERICAN ENERGY	529165	Project Reconnect Payments	GE001	2,015.47	7,014.85
000324272	5/12/2011	MIDAMERICAN ENERGY	529165	Project Reconnect Payments	SP033	2,262.39	7,014.85
000324273	5/12/2011	FERRELL GAS	529060	Regular Assistance Less Than 1	SP033	560.00	560.00
000324274	5/12/2011	KMART	529070	Contribution Exp, Special Item	SP027	1,019.82	1,019.82
000324275	5/12/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	373.97	373.97
000324276	5/12/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	783.71	783.71
000324277	5/12/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	1,236.48	1,236.48
000324278	5/12/2011	SEARS	529070	Contribution Exp, Special Item	SP027	501.89	501.89
000324279	5/12/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	482.02	482.02
000324280	5/12/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	1,054.98	1,054.98
000324281	5/12/2011	CURLEY'S FURNITURE	529070	Contribution Exp, Special Item	SP027	1,263.52	1,263.52
000324282	5/12/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	297.65	297.65
000324283	5/12/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	808.05	808.05
000324284	5/12/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	1,505.37	1,505.37
000324285	5/12/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	366.43	366.43
000324286	5/12/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	1,129.68	1,129.68
000324287	5/12/2011	BEST HEATING & COOLING	529180	Furnace Replacement/Repair	SP033	2,656.85	2,656.85
000324288	5/12/2011	TAMMY GONZALES	529060	Regular Assistance Less Than 1	SP033	280.00	280.00
000324289	5/12/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000324290	5/12/2011	MIDWEST MATTRESS	529070	Contribution Exp, Special Item	SP027	423.99	423.99
000324291	5/12/2011	MATTHEW GASKILL	529060	Regular Assistance Less Than 1	SP033	360.00	360.00
000324292	5/12/2011	VAN-WALL EQUIPMENT INC	529070	Contribution Exp, Special Item	SP027	1,203.69	1,203.69



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000324293	5/12/2011	HERISHA BURKETT	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000324294	5/12/2011	DOLLAR GENERAL	529070	Contribution Exp, Special Item	SP027	106.00	106.00
000324295	5/12/2011	STEPHANIE BUCKNER	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000324296	5/12/2011	ROBERT EDWARDS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000324297	5/12/2011	VICTORIA GATEWOOD	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000324298	5/12/2011	ALBERT HARDEN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000324299	5/12/2011	JEFFERY JOHNSTON	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000324300	5/12/2011	KASMIRA PAYTON SAMS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000324301	5/12/2011	AMI SMITH	528060	Regular Assistance Less Than 1	SP033	600.00	600.00
000324302	5/12/2011	RANDY WOOLFOLK	528060	Regular Assistance Less Than 1	SP033	160.00	160.00
000324303	5/12/2011	IOWA STATE UNIVERSITY	562050	Training	SP360	60.00	60.00
000324304	5/12/2011	IOWA SECRETARY OF STATE	527500	Licenses And Permits	SP020	30.00	30.00
000324305	5/12/2011	CENTRAL IOWA SOCIETY FOR HU	527520	Dues And Membership	GE001	25.00	25.00
000324306	5/12/2011	AMERICAN LIBRARY ASSN (STOR	562050	Training	GE001	56.00	56.00
000324307	5/12/2011	CORELL CONTRACTORS INC	543040	Sanitary Sewers	EN104	274,312.27	274,312.27
000324308	5/12/2011	TEAM SERVICES	521020	Consultants And Professional S	CP032	740.66	740.66
000324309	5/12/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	856.00	856.00
000324310	5/12/2011	ELDER CORPORATION	543080	Other Improvements	CP040	11,814.60	11,814.60
000324311	5/12/2011	REW SERVICES CORP	543080	Other Improvements	SP743	34,064.04	34,064.04
000324312	5/12/2011	REW SERVICES CORP	543080	Other Improvements	SP743	5,976.16	5,976.16
000324313	5/12/2011	JASPER CONSTRUCTION SERVIC	543080	Streets And Roadways	CP038	29,353.73	29,353.73
000324314	5/12/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	CP032	912.10	25,211.54
000324314	5/12/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	4,949.50	25,211.54
000324314	5/12/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	19,349.94	25,211.54
000324315	5/12/2011	HDR ENGINEERING INC	521020	Streets And Roadways	AG267	4,163.26	4,163.26
000324316	5/12/2011	STERNQUIST CONSTRUCTION INC	543060	Streets And Roadways	CP038	12,008.96	12,008.96
000324317	5/12/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	49,602.94	49,602.94
000324318	5/12/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	SP324	3,664.25	3,664.25
000324319	5/12/2011	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	1,030.00	16,916.12
000324319	5/12/2011	SAVAGE-VER PLOEG AND ASSOC	521020	Consultants And Professional S	CP041	15,886.12	16,916.12
000324320	5/12/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	3,055.92	3,055.92
000324321	5/12/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN151	4,330.26	4,330.26
000324322	5/12/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	37.97	78.30
000324322	5/12/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	40.33	78.30
000324323	5/12/2011	ABC PEST CONTROL	521180	Pest Control Services	GE001	30.00	50.50



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000324323	5/12/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	20.50	50.50
000324324	5/12/2011	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	719.08	719.08
000324325	5/12/2011	BANKERS TRUST COMPANY	527600	Bank Charges	EN051	561.30	561.30
000324326	5/12/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	151.92	151.92
000324327	5/12/2011	AIR-CON MECHANICAL	526110	R&M-Mechanical Equipment	AG251	989.64	989.64
000324328	5/12/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	4,267.90	4,267.90
000324329	5/12/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	99.75	702.75
000324329	5/12/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	133.00	702.75
000324329	5/12/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	470.00	702.75
000324330	5/12/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	79.97	89.96
000324330	5/12/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	9.99	89.96
000324331	5/12/2011	BOLTON & HAY INC	532350	Recreation Supplies And Equipm	EN002	61.31	61.31
000324332	5/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	181.87
000324332	5/12/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	118.40	181.87
000324333	5/12/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	EN002	49.00	37,170.25
000324333	5/12/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	4,792.50	37,170.25
000324333	5/12/2011	COMMUNICATION INNOVATORS	544110	Radio And Communication	EN004	4,382.00	37,170.25
000324333	5/12/2011	COMMUNICATION INNOVATORS	544110	Radio And Communication	EN004	5,508.00	37,170.25
000324333	5/12/2011	COMMUNICATION INNOVATORS	544110	Radio And Communication	EN004	1,972.25	37,170.25
000324333	5/12/2011	COMMUNICATION INNOVATORS	540090	Radio And Communication	EN004	490.00	37,170.25
000324333	5/12/2011	COMMUNICATION INNOVATORS	544240	Airport	EN004	2,940.00	37,170.25
000324333	5/12/2011	COMMUNICATION INNOVATORS	544240	Data Processing Hardware/Data	EN004	12,671.50	37,170.25
000324333	5/12/2011	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	CP034	4,365.00	37,170.25
000324334	5/12/2011	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	43.75	215.70
000324334	5/12/2011	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	139.66	215.70
000324334	5/12/2011	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	-12.11	215.70
000324334	5/12/2011	CARPENTER UNIFORM & PROMO	532260	Wearing Apparel	EN051	15.00	215.70
000324334	5/12/2011	CARPENTER UNIFORM & PROMO	532260	Wearing Apparel	GE001	29.40	215.70
000324335	5/12/2011	DEMCO	531010	General Office	SP875	255.93	3,833.00
000324335	5/12/2011	DEMCO	531010	General Office	SP875	140.11	3,833.00
000324335	5/12/2011	DEMCO	532320	Library Processing Materials	SP875	3,436.96	3,833.00
000324336	5/12/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	2,094.12	2,541.66
000324336	5/12/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	62.40	2,541.66
000324336	5/12/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	284.84	2,541.66
000324336	5/12/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	100.30	2,541.66





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000324337	5/12/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	812.48	925.48
000324337	5/12/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	113.00	925.48
000324338	5/12/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	1.30	1.30
000324339	5/12/2011	DES MOINES REGISTER	529010	Advertising	SP875	405.00	405.00
000324340	5/12/2011	DUNN & COMPANY	532200	Wood Finish Products	EN002	2,260.00	2,260.00
000324341	5/12/2011	COLE INFORMATION SERVICES	531025	Books/Print Materials	CP042	752.95	752.95
000324342	5/12/2011	FASTENAL COMPANY	532100	Hardware Items	EN051	10.10	10.10
000324343	5/12/2011	FORMAN FORD - DM SERVICE	532140	Lumber, Wood Products And Insu	CP034	54.67	54.67
000324344	5/12/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	781.44	3,922.99
000324344	5/12/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	969.12	3,922.99
000324344	5/12/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	340.39	3,922.99
000324344	5/12/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	846.68	3,922.99
000324344	5/12/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS086	985.36	3,922.99
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	2.55	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	97.35	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	643.70	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	289.94	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	446.00	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	326.60	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	-400.06	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	19.16	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	496.07	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	283.82	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	657.16	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	151.94	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	119.87	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	31.00	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	CP034	3.32	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	CP034	144.50	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	180.00	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	1,211.28	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	5,382.00	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	10.08	11,955.34
000324345	5/12/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1,859.06	11,955.34
000324346	5/12/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	901.68	5,100.57



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000324346	5/12/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,445.95	5,100.57
000324346	5/12/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,526.46	5,100.57
000324346	5/12/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	226.48	5,100.57
000324347	5/12/2011	HACH COMPANY	532060	Electrical Supplies And Parts	AG251	2,569.95	2,569.95
000324348	5/12/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	EN004	1,670.51	10,321.86
000324348	5/12/2011	HEWLETT PACKARD	521345	Contracted Mgmt-Pkg Fac	EN002	1,670.51	10,321.86
000324348	5/12/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	EN004	6,682.04	10,321.86
000324348	5/12/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	EN004	298.80	10,321.86
000324348	5/12/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	EN004	8,020.00	8,020.00
000324350	5/12/2011	UNITED REFRIGERATION	526030	Chemicals And Gases - Non-Clea	CP034	1,888.13	1,888.13
000324350	5/12/2011	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	1,888.13	1,888.13
000324351	5/12/2011	THE IOWA CLINIC	521070	Laboratory	GE001	3,450.00	3,450.00
000324352	5/12/2011	PITTSBURGH PAINTS	526010	R&M-Buildings	SP027	76.17	76.17
000324353	5/12/2011	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	CP040	378.95	378.95
000324354	5/12/2011	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	314.00	314.00
000324355	5/12/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	11,756.60	25,244.50
000324355	5/12/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	13,487.90	25,244.50
000324356	5/12/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	7,432.56
000324356	5/12/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	350.07	7,432.56
000324356	5/12/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	241.06	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	417.29	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	234.34	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	517.62	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	566.37	7,432.56
000324356	5/12/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	10.88	7,432.56
000324356	5/12/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	170.42	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	351.36	7,432.56
000324356	5/12/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	9.44	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	206.64	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	127.99	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	407.86	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	548.46	7,432.56
000324356	5/12/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	526.71	7,432.56
000324356	5/12/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	314.80	7,432.56
000324356	5/12/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	95.19	7,432.56



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000324356	5/12/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	35.17	7,432.56
000324356	5/12/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	11.85	7,432.56
000324356	5/12/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	SP020	927.00	7,432.56
000324356	5/12/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	801.83	7,432.56
000324357	5/12/2011	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	23.10	23.10
000324358	5/12/2011	MAIL SERVICES LLC	522030	Postage	GE001	294.00	2,996.45
000324358	5/12/2011	MAIL SERVICES LLC	522030	Postage	GE001	112.99	2,996.45
000324358	5/12/2011	MAIL SERVICES LLC	522030	Postage	GE001	27.53	2,996.45
000324358	5/12/2011	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	484.46	2,996.45
000324358	5/12/2011	MAIL SERVICES LLC	522030	Postage	GE001	2,077.47	2,996.45
000324359	5/12/2011	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	473.00
000324360	5/12/2011	PAETEC	525155	Telephone Service	IS033	782.32	782.32
000324361	5/12/2011	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Serv	GE001	136.50	136.50
000324362	5/12/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,168.40	44,870.12
000324362	5/12/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,366.80	44,870.12
000324362	5/12/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	39,682.56	44,870.12
000324362	5/12/2011	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	44.60	44,870.12
000324362	5/12/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	1,280.40	44,870.12
000324362	5/12/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,327.36	44,870.12
000324363	5/12/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	12.96	12.96
000324364	5/12/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	40.00
000324365	5/12/2011	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	4,948.11	170,223.49
000324365	5/12/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	165,275.38	170,223.49
000324366	5/12/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	713.93	713.93
000324367	5/12/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	98.00
000324368	5/12/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	GE001	49.00	98.00
000324368	5/12/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	93.04	93.04
000324369	5/12/2011	DEX MEDIA EAST LLC	523010	Advertising	GE001	387.40	387.40
000324370	5/12/2011	VAN METER INDUSTRIAL INC	526120	R&M-Data Processing Software	AG251	16,022.40	16,022.40
000324371	5/12/2011	VOORHEES TAKWONDO INC	521140	Contracted Recreation Services	GE001	1,106.00	1,106.00
000324372	5/12/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	109.20	109.20
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.68	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.90	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.05	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.13	1,150.65



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000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.40	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.41	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.40	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.75	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.90	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.60	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.40	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.65	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.25	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.02	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.10	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.33	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.32	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.70	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.15	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.50	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.00	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.02	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.89	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.90	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	8.08	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.55	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	12.40	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.25	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.65	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.70	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	5.10	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.40	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.86	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.21	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.62	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.11	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.63	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.10	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.77	1,150.65



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000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	42.20	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	37.20	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.99	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.53	1,150.65
000324373	5/12/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.85	1,150.65
000324374	5/12/2011	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP034	148.05	777.20
000324374	5/12/2011	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP034	142.25	777.20
000324374	5/12/2011	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP034	112.85	777.20
000324374	5/12/2011	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP034	33.00	777.20
000324374	5/12/2011	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP040	160.65	777.20
000324374	5/12/2011	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP040	180.40	777.20
000324375	5/12/2011	ASI SIGN SYSTEMS	544040	Household Furniture	CP042	2,400.00	2,400.00
000324376	5/12/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	142.07	142.07
000324377	5/12/2011	ZIMMER & FRANCESCO INC	544090	Plant Equipment	AG267	10,875.00	10,875.00
000324378	5/12/2011	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP960	1,237.50	1,237.50
000324379	5/12/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	62.03	466.21
000324379	5/12/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	404.18	466.21
000324380	5/12/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	893.24	893.24
000324380	5/12/2011	CHEMSEARCH	532030	Chemicals And Gases - Non-Clea	AG251	440.00	440.00
000324381	5/12/2011	SMITHS SEWER SERVICE INC	528010	Airport Storm Water System	EN002	425.00	425.00
000324382	5/12/2011	HAZARDOUS WASTE MANAGEME	527630	Clean - Up \Site Improvements	EN002	911.19	911.19
000324383	5/12/2011	RECREONICS INC	532220	Sports And Athletic Equipment	GE001	629.24	4,410.95
000324384	5/12/2011	ANIXTER INC	543090	Airport	EN004	305.24	4,410.95
000324384	5/12/2011	ANIXTER INC	543090	Airport	EN004	3,476.47	4,410.95
000324385	5/12/2011	ACADEMY TROPHIES	544240	Data Processing Hardware/Data	EN004	680.00	5,042.50
000324385	5/12/2011	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	4,362.50	5,042.50
000324386	5/12/2011	FLEX-O-LITE INC	532250	Wood Finish Products	SP707	6,187.50	6,187.50
000324387	5/12/2011	HOLMS RADIATOR COMPANY	532190	Motor Vehicles (Parts And Supp	SP360	1,696.08	1,696.08
000324388	5/12/2011	SOCCER CONNECTION	532220	Sports And Athletic Equipment	GE001	979.00	979.00
000324389	5/12/2011	CDW GOVERNMENT INC	544250	Data Processing Software	GE001	301.88	301.88
000324390	5/12/2011	BRODART CO	531025	Books/Print Materials	SP875	132.07	132.07
000324391	5/12/2011	DAHLS (INGERSOLL)	532090	Food	GE001	25.08	25.08
000324392	5/12/2011	JONES LIBRARY SALES INC	544040	Household Furniture	CP042	13,440.00	13,440.00
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP960	19.96	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	16.41	2,322.72



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000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	11.67	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	10.46	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	33.83	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	31.54	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	5.91	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	26.94	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	22.32	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	34.88	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	184.67	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Samit	EN002	53.94	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	31.97	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	159.88	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	7.98	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	19.96	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	8.00	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	1,130.42	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	26.67	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	20.93	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	29.80	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	119.92	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	19.40	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	64.10	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	70.78	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	10.78	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	22.94	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	67.85	2,322.72
000324393	5/12/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	58.81	2,322.72
000324394	5/12/2011	BANKERS TRUST COMPANY (CRE	526170	Maintenance Contracts	GE001	1,484.65	1,691.82
000324394	5/12/2011	BANKERS TRUST COMPANY (CRE	531040	Computer (Data Processing)	GE001	82.15	1,691.82
000324394	5/12/2011	BANKERS TRUST COMPANY (CRE	526170	Maintenance Contracts	GE001	125.02	1,691.82
000324395	5/12/2011	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	8,817.52	20,013.45
000324395	5/12/2011	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP034	11,195.93	20,013.45
000324396	5/12/2011	KLINE ELECTRIC	532050	Concrete And Clay Products	CP040	3,231.96	3,231.96
000324397	5/12/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	3,354.12	3,354.12
000324398	5/12/2011	LEXISNEXIS RISK DATA MANAGEI	521030	Legal	GE001	85.05	85.05



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000324399	5/12/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	677.24	694.01
000324399	5/12/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	16.77	694.01
000324400	5/12/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	79.90
000324400	5/12/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	79.90
000324401	5/12/2011	SLEEPY HOLLOW SPORTS PARK	521140	Contracted Recreation Services	SP795	995.00	995.00
000324402	5/12/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	135.24	239.10
000324402	5/12/2011	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	103.86	239.10
000324403	5/12/2011	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	GE001	734.63	734.63
000324404	5/12/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,030.00
000324404	5/12/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	2,030.00
000324405	5/12/2011	DIAMOND VOGEL PAINT & WAX	532200	Wood Finish Products	SP360	23,134.10	23,134.10
000324406	5/12/2011	HEARTLAND FLAGPOLES AND FL	532110	Household And Institutional	GE001	215.00	215.00
000324407	5/12/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	1,417.26	1,417.26
000324408	5/12/2011	LIBRARY TECHNOLOGIES INC	521120	Online Cataloging Support	GE001	378.70	378.70
000324409	5/12/2011	RANDOM HOUSE INC	531026	Audio Recordings	SP875	6.00	6.00
000324410	5/12/2011	DULTIMEIER SALES	532150	Parts-Machinery & Equip (Non-M	EN002	842.99	1,098.59
000324410	5/12/2011	DULTIMEIER SALES	532150	Parts-Machinery & Equip (Non-M	EN002	999.00	1,098.59
000324410	5/12/2011	DULTIMEIER SALES	532150	Parts-Machinery & Equip (Non-M	EN002	1,685.00	1,098.59
000324410	5/12/2011	DULTIMEIER SALES	532150	Parts-Machinery & Equip (Non-M	EN002	-2,428.40	1,098.59
000324411	5/12/2011	EHS RESOURCE GROUP LLC	562050	Training	GE001	4,200.00	4,200.00
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	-2,650.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	1,350.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	900.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	796.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	65.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	358.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	437.28	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	610.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	120.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	544220	Data Processing Hardware/Equip	GE001	12.50	5,724.78
000324412	5/12/2011	EMBARKIT INC	531040	Computer (Data Processing)	AG251	947.00	5,724.78
000324412	5/12/2011	EMBARKIT INC	531045	Computer Software	AG251	2,779.00	5,724.78
000324413	5/12/2011	AIR TECHNOLOGY SOLUTIONS	532150	Parts-Machinery & Equip (Non-M	GE001	14,769.11	14,769.11
000324414	5/12/2011	PRO-TECH SALES	532170	Minor Equipment And Hand Tools	SP921	5,495.00	5,495.00
000324415	5/12/2011	ADVENTURE DIVING, INC	532280	Safety & Protective Equip & Cl	CP032	240.00	2,471.00



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000324415	5/12/2011	ADVENTURE DIVING, INC	532280	Safety & Protective Equip & CI	CP032	295.00	2,471.00
000324415	5/12/2011	ADVENTURE DIVING, INC	532280	Safety & Protective Equip & CI	CP032	604.00	2,471.00
000324415	5/12/2011	ADVENTURE DIVING, INC	532280	Safety & Protective Equip & CI	CP032	114.00	2,471.00
000324415	5/12/2011	ADVENTURE DIVING, INC	532280	Safety & Protective Equip & CI	CP032	360.00	2,471.00
000324416	5/12/2011	ACTION STAFFING SERVICES INC	521330	Safety & Protective Equip & CI	CP032	858.00	2,471.00
000324416	5/12/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	1,909.08	4,521.88
000324417	5/12/2011	INSIGHT PUBLIC SECTOR	526120	Contracted Labor - Non Clerica	GE001	2,612.80	4,521.88
000324418	5/12/2011	FSH COMMUNICATIONS LLC	525155	R&M-Data Processing Software	GE001	185,288.34	185,288.34
000324418	5/12/2011	FSH COMMUNICATIONS LLC	525155	Telephone Service	GE001	205.00	231.62
000324419	5/12/2011	HF GROUP LLC	531028	Telephone Service	GE001	26.62	231.62
000324419	5/12/2011	HF GROUP LLC	531028	Serial Subscriptions	GE001	272.46	425.45
000324419	5/12/2011	HF GROUP LLC	531028	Serial Subscriptions	GE001	37.42	425.45
000324419	5/12/2011	HF GROUP LLC	531028	Serial Subscriptions	GE001	19.67	425.45
000324420	5/12/2011	KINTLA CORPORATION	531028	Serial Subscriptions	GE001	95.90	425.45
000324420	5/12/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	420.00
000324420	5/12/2011	KINTLA CORPORATION	527640	Board - Up	GE001	336.00	420.00
000324421	5/12/2011	GENUS LANDSCAPE ARCHITECTS	521020	Board - Up	GE001	42.00	420.00
000324422	5/12/2011	NA PUBLISHING INC	531025	Consultants And Professional S	CP040	4,850.00	4,850.00
000324423	5/12/2011	HYVEE (WESTOWN PKWY)	532080	Books/Print Materials	CP042	1,388.38	1,388.38
000324423	5/12/2011	HYVEE (WESTOWN PKWY)	532080	Food	SP720	162.50	395.47
000324423	5/12/2011	HYVEE (WESTOWN PKWY)	532080	Food	SP720	3.70	395.47
000324423	5/12/2011	HYVEE (WESTOWN PKWY)	532080	Food	SP720	47.90	395.47
000324423	5/12/2011	HYVEE (WESTOWN PKWY)	532080	Food	SP720	162.50	395.47
000324423	5/12/2011	HYVEE (WESTOWN PKWY)	532080	Food	SP720	18.87	395.47
000324424	5/12/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	108.50	217.00
000324424	5/12/2011	BFG SUPPLY COMPANY	532010	Agricultural And Horticultural	GE001	108.50	217.00
000324425	5/12/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324426	5/12/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324427	5/12/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324428	5/12/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324429	5/12/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324430	5/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	363.67	363.67
000324431	5/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	71.00	71.00
000324432	5/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	12.65	12.65
000324433	5/12/2011	POLK COUNTY TREASURER	523010	Advertising	SP875	70.80	70.80





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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000324434	5/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	28.20	28.20
000324435	5/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	79.05	79.05
000324436	5/12/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	116.32	116.32
000324437	5/12/2011	ADVANCED SERVICES INC	529430	Legal Expenses Reimbursable By	GE001	73.20	73.20
000324438	5/12/2011	FINDAWAY WORLD LLC	531026	Audio Recordings	SP875	262.46	262.46
000324439	5/12/2011	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	102.33	102.33
000324440	5/12/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	223.69	447.14
000324440	5/12/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	223.45	447.14
000324441	5/12/2011	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	720.00	720.00
000324442	5/12/2011	ACCELERATED REHABILITATION	521040	Health	GE001	7,833.00	7,833.00
000324443	5/12/2011	ACCELERATED TECHNOLOGY	526120	R&M-Data Processing Software	AG251	6,297.60	6,297.60
000324444	5/12/2011	AEROTEK PROFESSIONAL SERV	521010	Accounting And Clerical	SP751	1,066.00	1,066.00
000324445	5/12/2011	PETROLEUM TRADERS CORPOR	532180	Motor Vehicles (Fuels And Lubr	IS010	19,241.16	19,241.16
000324446	5/12/2011	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	300.00	300.00
000324447	5/12/2011	EMBLEM AUTHORITY, THE	532250	Wearing Apparel	GE001	1,887.00	1,887.00
000324448	5/12/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	216.20	216.20
000324449	5/12/2011	BRENT GASWAY	521140	Contracted Recreation Services	ET901	420.00	420.00
000324450	5/12/2011	H&S POSITIONING NEVADA	544200	Electrical Equipment	AG257	8,499.96	8,499.96
000324451	5/12/2011	JOPPA OUTREACH INC	526020	R&M-City Owned Capital Improve	SP020	22,690.00	22,690.00
000324452	5/12/2011	FENA LUCIA	468365	Park Shelter Houses	GE001	30.00	30.00
000324453	5/12/2011	LINDA SHELTON	468365	Park Shelter Houses	GE001	40.00	40.00
000324454	5/12/2011	SHARON MORRIS	532010	Agricultural And Horticultural	GE001	200.00	200.00
						<b>Total Prepared Checks</b>	<b>3,765,027.32</b>

**List of Wire Transfers By Treasury Office**

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/10/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		57,972.20	57,972.20
5/10/2011	WELLMARK	529645	AG217	HRS963100		17,815.87	\$ 17,815.87
5/11/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		26,752.20	
		529831	GE001	FIR010100		\$ 19,285.14	\$ 46,037.34
5/12/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		\$ 51,653.41	\$ 51,653.41
		529810	EN000	PWK071001		(364.49)	
		529810	EN002	AIR040400		400.00	
		529810	EN002	AIR040700		884.28	
		529810	EN051	ENG100701		48.80	
		529810	EN101	PWK074004		789.72	
		529810	EN151	PWK100101		4,673.38	
		529810	EN301	PWK071600		125.19	
		529810	GE001	CMO040000		415.58	
		529810	GE001	ENG041300		13.69	
		529810	GE001	HRI010000		245.29	
		529810	GE001	IFT010000		608.80	
		529810	GE001	LIB040100		111.17	
		529810	GE001	PKS040700		227.43	
		529810	GE001	PKS041000		48.00	
		529810	GE001	PKS070450		920.00	
		529810	GE001	PKS100104		(7.01)	
		529810	GE001	POL040800		250.50	
		529810	GE001	POL100400		912.75	
		529810	GE001	POL101600		1,801.04	
		529810	GE001	PWK070400		2,226.44	
		529810	IS010	CMO010401		65.00	
		529810	IS021	PWK101000		1,193.73	
		529810	SP360	ENG100410		66.79	
		529810	SP360	PWK040400		7,234.09	
5/12/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		\$ 2,545.05	25,435.22



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000324445	5/12/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	19,241.16	19,241.16
000324446	5/12/2011	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	300.00	300.00
000324447	5/12/2011	EMBLEM AUTHORITY, THE	532250	Wearing Apparel	GE001	1,887.00	1,887.00
000324448	5/12/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	216.20	216.20
000324449	5/12/2011	BRENT GASWAY	521140	Contracted Recreation Services	ET901	420.00	420.00
000324450	5/12/2011	H&S POSITIONING NEVADA	544200	Electrical Equipment	AG257	8,499.96	8,499.96
000324451	5/12/2011	JOPPA OUTREACH INC	528020	R&M-City Owned Capital Improve	SP020	22,690.00	22,690.00
000324452	5/12/2011	FENA LUCIA	468365	Park Shelter Houses	GE001	30.00	30.00
000324453	5/12/2011	LINDA SHELTON	468365	Park Shelter Houses	GE001	40.00	40.00
000324454	5/12/2011	SHARON MORRIS	532010	Agricultural And Horticultural	GE001	200.00	200.00
000324455	5/17/2011	PETER BOWERS	522020	Local Transportation	GE001	27.74	154.73
000324455	5/17/2011	PETER BOWERS	522020	Local Transportation	GE001	53.14	154.73
000324455	5/17/2011	PETER BOWERS	522020	Local Transportation	GE001	73.85	154.73
000324456	5/17/2011	BRIAN CUPPY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000324457	5/17/2011	GEORGE DAVIS	522020	Local Transportation	GE001	36.72	36.72
000324458	5/17/2011	ANNA KINGSRY	532060	Electrical Supplies And Parts	GE001	172.74	172.74
000324459	5/17/2011	DEB BRUCE	532250	Wearing Apparel	GE001	90.85	90.85
000324460	5/17/2011	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	33.15	33.15
000324461	5/17/2011	REBECCA PEPPMEIER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000324462	5/17/2011	DAVID L MILLER	104041	Prepaid expense-travel	EN801	465.00	465.00
000324463	5/17/2011	MIDWEST GANG INVESTIGATORS	104041	Prepaid expense-travel	SP321	275.00	550.00
000324463	5/17/2011	MIDWEST GANG INVESTIGATORS	104041	Prepaid expense-travel	SP321	275.00	550.00
000324464	5/17/2011	GREG MORSE	104041	Prepaid expense-travel	SP321	0.00	548.00
000324464	5/17/2011	GREG MORSE	104041	Prepaid expense-travel	SP321	548.00	548.00
000324465	5/17/2011	BRUCE BRAUN	104041	Prepaid expense-travel	SP360	515.00	515.00
000324466	5/17/2011	JEFF CRONIN	104041	Prepaid expense-travel	SP321	448.00	448.00
000324467	5/17/2011	SARA THIES	104041	Prepaid expense-travel	EN151	465.00	465.00
000324468	5/17/2011	DAVID DUNN	104041	Prepaid expense-travel	SP036	523.60	523.60
000324469	5/17/2011	LILLIE MILLER	104041	Prepaid expense-travel	SP321	870.70	870.70
000324470	5/17/2011	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP036	299.62	299.62
000324471	5/17/2011	WELLMARK BLUE CROSS/BLUE SI	524120	Health Insurance Premium Activ	IS301	1,959,284.24	1,959,284.24
000324472	5/17/2011	CLERK OF COURT	521030	Legal	GE001	250.00	250.00
000324473	5/17/2011	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000324474	5/17/2011	CLERK OF COURT	521030	Legal	GE001	750.00	750.00
000324475	5/17/2011	IOWA DEPARTMENT OF JUSTICE	484000	Donations and Contributions	SP324	16,191.50	16,191.50



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000324476	5/17/2011	MENARDS INC (14TH)	455220	Flammable Permit	GE001	10.00	10.00
000324477	5/17/2011	WATER ENVIRONMENT FEDERAT	527520	Dues And Membership	EN000	67.00	67.00
000324478	5/17/2011	UNITED STATES POLICE CANINE	527520	Dues And Membership	GE001	120.00	120.00
000324479	5/17/2011	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	24,287.25	24,287.25
000324480	5/17/2011	TWO MEN & A TRUCK	528025	Relocation Payment	SP036	540.00	540.00
000324481	5/17/2011	RM MADDEN CONSTRUCTION CO	521035	ROW Legal & Misc. Costs	GP040	113.00	113.00
000324482	5/17/2011	USPCA REGION 21	562050	Training	SP321	270.00	270.00
000324483	5/17/2011	DANIEL AND BETTY MORROW	532500	Temporary Easements	EN304	440.00	440.00
000324484	5/17/2011	ROBERTA MACAFEE	528025	Relocation Payment	SP036	942.20	942.20
000324485	5/17/2011	PARKS AREA FOUNDATION AND	528035	Business Revitalization Loans	SP743	7,586.15	7,586.15
000324486	5/17/2011	HUSCH BLACKWELL LLP	522300	Legal Expenses - Attorney Fees	EN301	1,411.20	7,930.75
000324487	5/17/2011	HUSCH BLACKWELL LLP	522300	Legal Expenses - Attorney Fees	EN301	6,519.55	7,930.75
000324488	5/17/2011	EFFECTIVE COMMUNICATIONS IN	562050	Training	SP321	99.00	99.00
000324489	5/17/2011	CAROLYN KIRSCHBAUM	528025	Relocation Payment	SP036	489.00	489.00
000324490	5/17/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,502.67	3,502.67
000324491	5/17/2011	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP039	9,333.32	12,207.04
000324492	5/17/2011	CHILDREN & FAMILIES OF IOWA	521080	Sub-Recipient Contr	SP020	2,873.72	12,207.04
000324493	5/17/2011	JESTER INSURANCE SERVICES	524060	Wrkmaans Comp Excess Ins Prem	AG251	560.00	560.00
000324494	5/17/2011	YMCA OF GREATER DES MOINES	521080	Sub-Recipient Contr	SP039	6,799.00	6,799.00
000324495	5/17/2011	PUBLIC SAFETY VOLUNTEER INS	104040	Prepaid Items	GE001	504.00	504.00
000324496	5/17/2011	FIRST AMERICAN BANK	523030	Printing Services Contracts	GE001	125.00	125.00
000324497	5/17/2011	IOWA STATE UNIVERSITY	527520	Dues And Membership	GE001	50.00	50.00
000324498	5/17/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.98	118.14
000324499	5/17/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	64.16	118.14
000324500	5/17/2011	NITE OWL PRINTING	523030	Printing Services Contracts	SP731	758.80	2,434.21
000324501	5/17/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	480.81	2,434.21
000324502	5/17/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP041	518.80	2,434.21
000324503	5/17/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN054	284.40	2,434.21
000324504	5/17/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	125.00	2,434.21
000324505	5/17/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	116.40	2,434.21
000324506	5/17/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	150.00	2,434.21
000324507	5/17/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN004	98.16	335.68
000324508	5/17/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN002	113.60	335.68
000324509	5/17/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN002	40.00	335.68
000324510	5/17/2011	STRAUSS SECURITY SOLUTIONS	528010	R&M-Buildings	EN002	70.00	335.68





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000324505	5/17/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	207.00	1,656.00
000324505	5/17/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	276.00	1,656.00
000324505	5/17/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	483.00	1,656.00
000324505	5/17/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	207.00	1,656.00
000324505	5/17/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	207.00	1,656.00
000324506	5/17/2011	BWI	531025	Books/Print Materials	CP042	327.42	327.42
000324507	5/17/2011	AMERICAN MARKING INC	523030	Printing Services Contracts	CP034	50.00	183.50
000324507	5/17/2011	AMERICAN MARKING INC	531070	Miscellaneous Office Supplies	GE001	133.50	183.50
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	23.46	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	47.40	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	22.00	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	53.20	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	42.50	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	330.12
000324508	5/17/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	330.12
000324509	5/17/2011	BUDGET STORAGE RENTAL SPAC	527020	Uniforms/Uniform Rental	GE001	20.80	330.12
000324510	5/17/2011	BUSINESS PUBLICATIONS CORP	521030	Rent-Buildings	GE001	100.00	266.29
000324510	5/17/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	GE001	234.97	266.29
000324511	5/17/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	EN904	15.08	266.29
000324511	5/17/2011	BUSINESS PUBLICATIONS CORP	521030	Legal	CP038	16.24	266.29
000324512	5/17/2011	COMMERICAL BAG & SUPPLY	532040	Hardware Items	AG251	979.00	979.00
000324513	5/17/2011	DEWEY FORD INC	526040	Cleaning, Janitorial And Samit	SP360	317.40	317.40
000324514	5/17/2011	CONSTRUCTION & AGGREGATE F	532170	R&M-Automotive Equipment	GE001	100.00	100.00
000324515	5/17/2011	CONTINENTAL SAFETY EQUIPMEI	532260	Minor Equipment And Hand Tools	EN000	85.80	85.80
000324516	5/17/2011	CONTROL INSTALLATION OF IOW	526090	Safety & Protective Equip & Cl	AG251	368.80	368.80
000324517	5/17/2011	DES MOINES FEED & GARDEN	532010	R&M-Miscellaneous Equipment Or	GE001	92.72	92.72
000324517	5/17/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	275.00	395.00
000324518	5/17/2011	DES MOINES REGISTER	523010	Agricultural And Horticultural	SP360	120.00	395.00
000324518	5/17/2011	DES MOINES REGISTER	523010	Advertising	GE001	203.92	1,108.74



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000324518	5/17/2011	DES MOINES REGISTER	521030	Legal	AG267	904.82	1,108.74
000324519	5/17/2011	DUNN & COMPANY	532100	Hardware Items	AG251	179.44	179.44
000324520	5/17/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	266.60	818.02
000324521	5/17/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	88.44	818.02
000324522	5/17/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	62.98	818.02
000324523	5/17/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	400.00	818.02
000324524	5/17/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	831.18	831.18
000324525	5/17/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	307.30	1,576.58
000324526	5/17/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	573.96	1,576.58
000324527	5/17/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	166.33	1,576.58
000324528	5/17/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	528.99	1,576.58
000324529	5/17/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	179.88	254.88
000324530	5/17/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	EN002	75.00	254.88
000324531	5/17/2011	EMERGENCY MEDICAL PRODUCT	532360	Firefighting Supplies	EN002	132.68	132.68
000324532	5/17/2011	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	SP360	210.76	210.76
000324533	5/17/2011	FEDEX	522010	Contract Carriers	GE001	57.42	57.42
000324534	5/17/2011	GALE	531025	Books/Print Materials	CP042	124.56	124.56
000324535	5/17/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	182.52	10,302.76
000324536	5/17/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	88.85	10,302.76
000324537	5/17/2011	GRAINGER INC	532100	Hardware Items	GE001	54.60	10,302.76
000324538	5/17/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	85.42	10,302.76
000324539	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	9,891.37	10,302.76
000324540	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	28.90	1,200.08
000324541	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	17.04	1,200.08
000324542	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-10.27	1,200.08
000324543	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-1.61	1,200.08
000324544	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.42	1,200.08
000324545	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-4.87	1,200.08
000324546	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	179.92	1,200.08
000324547	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	179.92	1,200.08
000324548	5/17/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	25.62	1,200.08
000324549	5/17/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	53.50	1,200.08
000324550	5/17/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	5.20	1,200.08
000324551	5/17/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	716.31	1,200.08
000324552	5/17/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,959.36	5,016.07



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000324530	5/17/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,561.57	5,016.07
000324530	5/17/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	304.76	5,016.07
000324530	5/17/2011	GRIMES ASPHALT & PAVING COR	532050	Concrete And Clay Products	SP360	190.38	5,016.07
000324531	5/17/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	207.00	207.00
000324532	5/17/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	88.29	468.19
000324532	5/17/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	310.13	468.19
000324533	5/17/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	69.77	468.19
000324534	5/17/2011	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	9,294.88	9,294.88
000324534	5/17/2011	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	4,473.05	15,804.76
000324534	5/17/2011	IOWA COMMUNICATIONS NETWO	525185	Data Circuits	IS033	4,429.19	15,804.76
000324534	5/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	298.30	15,804.76
000324534	5/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	298.34	15,804.76
000324534	5/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	303.25	15,804.76
000324534	5/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	473.18	15,804.76
000324534	5/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	566.06	15,804.76
000324534	5/17/2011	IOWA COMMUNICATIONS NETWO	525170	Tele-Long Distance (Non-Revolv	IS033	536.20	15,804.76
000324535	5/17/2011	IOWA HEALTH SYSTEM	562050	Training	GE001	104.00	104.00
000324536	5/17/2011	IOWA ONE CALL	521020	Consultants And Professional S	AG253	270.90	270.90
000324537	5/17/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	151.02	815.18
000324537	5/17/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	177.59	815.18
000324537	5/17/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	175.60	815.18
000324537	5/17/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	53.76	815.18
000324537	5/17/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	41.43	815.18
000324537	5/17/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	55.67	815.18
000324538	5/17/2011	IOWA TITLE COMPANY	521030	Wood Finish Products	CP040	160.11	815.18
000324539	5/17/2011	JIMS JOHNS INC	527030	Legal	SP020	125.00	125.00
000324540	5/17/2011	HDS WHITE CAP CONSTRUCTION	532170	Kybo Rental	GE001	765.00	765.00
000324541	5/17/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	EN000	70.26	70.26
000324541	5/17/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	25.99	259.15
000324541	5/17/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	22.63	259.15
000324541	5/17/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	140.00	259.15
000324541	5/17/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	70.53	259.15
000324542	5/17/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	992.24	5,280.41
000324542	5/17/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	751.47	5,280.41





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000324542	5/17/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,536.70	5,280.41
000324543	5/17/2011	LEGAL COURIERS OF IOWA	529490	Legal Expenses Reimbursable By	GE005	70.00	70.00
000324544	5/17/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	459.00	459.00
000324545	5/17/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	793.00	2,847.25
000324545	5/17/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	129.95	2,847.25
000324545	5/17/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	344.19	2,847.25
000324545	5/17/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	278.64	2,847.25
000324545	5/17/2011	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	EN000	320.00	2,847.25
000324545	5/17/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	981.47	2,847.25
000324546	5/17/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	78.96	78.96
000324547	5/17/2011	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	EN000	9.15	27.70
000324547	5/17/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	18.55	27.70
000324548	5/17/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	817.08	2,791.58
000324548	5/17/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	1,974.50	2,791.58
000324549	5/17/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	38.25	38.25
000324550	5/17/2011	MR LASER	531040	Computer (Data Processing)	GE001	113.95	267.90
000324550	5/17/2011	MR LASER	531040	Computer (Data Processing)	GE001	153.95	267.90
000324551	5/17/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	196.80	1,184.90
000324551	5/17/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	526.10	1,184.90
000324551	5/17/2011	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	462.00	1,184.90
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	EN000	12.27	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	EN000	59.26	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	74.98	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	45.13	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	74.04	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	36.46	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	37.02	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-37.69	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	44.07	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	71.51	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-71.51	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	43.40	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	199.02	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.73	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-32.50	1,263.31



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000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.98	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	62.90	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	19.74	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-208.12	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	36.93	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	23.02	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532040	Cleaning, Janitorial And Sanit	AG251	269.55	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	147.80	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	23.16	1,263.31
000324552	5/17/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	48.96	1,263.31
000324553	5/17/2011	AMSA	532040	Cleaning, Janitorial And Sanit	GE001	142.39	142.39
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,047.00	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	187.31	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,612.00	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,361.10	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	159.08	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	106.05	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	628.20	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	299.70	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	628.20	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	732.90	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	732.90	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,652.00	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,198.70	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	449.55	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	159.08	18,280.95
000324554	5/17/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	352.28	18,280.95
000324555	5/17/2011	CHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	241.47	241.47



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000324556	5/17/2011	OWEN CRIST AUTO BODY SERVIC	527560	Tow In & Storage	GE001	3,813.60	7,585.20
000324556	5/17/2011	OWEN CRIST AUTO BODY SERVIC	527560	Tow In & Storage	GE001	3,771.60	7,585.20
000324557	5/17/2011	PER MAR SECURITY & RESEARCH	526090	R&M-Miscellaneous Equipment Or	GE001	156.84	804.78
000324557	5/17/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	647.94	804.78
000324558	5/17/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	65.99	1,029.13
000324558	5/17/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	65.60	1,029.13
000324558	5/17/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	89.41	1,029.13
000324558	5/17/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	54.07	1,029.13
000324558	5/17/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	54.07	1,029.13
000324559	5/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	24.00	416.00
000324559	5/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	29.00	416.00
000324559	5/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	29.00	416.00
000324559	5/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	34.00	416.00
000324559	5/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	44.00	416.00
000324559	5/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	44.00	416.00
000324560	5/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	96.00	416.00
000324560	5/17/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	116.00	416.00
000324560	5/17/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	111.00	1,822.94
000324560	5/17/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	16.75	1,822.94
000324560	5/17/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	515.47	1,822.94
000324560	5/17/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	423.20	1,822.94
000324560	5/17/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	372.92	1,822.94
000324560	5/17/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	359.05	1,822.94
000324560	5/17/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	24.55	1,822.94
000324561	5/17/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	4,887.13	4,887.13
000324562	5/17/2011	ROTO ROOTER	526070	R&M-Plumbing	GE001	78.00	78.00
000324563	5/17/2011	RYKO MANUFACTURING CO	526030	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000324564	5/17/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	222.24	432.35
000324564	5/17/2011	SARAH AND ANDREW TRUCKING	532050	Concrete And Clay Products	EN000	210.11	432.35
000324565	5/17/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	52.00	272.90
000324565	5/17/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	60.00	272.90
000324565	5/17/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	68.00	272.90
000324565	5/17/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	20.15	272.90
000324565	5/17/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	9.30	272.90



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000324565	5/17/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.10	272.90
000324565	5/17/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.00	272.90
000324565	5/17/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.75	272.90
000324565	5/17/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	19.40	272.90
000324566	5/17/2011	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	286.95	363.39
000324566	5/17/2011	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	76.44	363.39
000324567	5/17/2011	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	17.60	17.80
000324568	5/17/2011	SIMPLEXGRINNELL LP	526170	Maintenance Contracts	EN002	35.00	35.00
000324569	5/17/2011	SINK PAPER & PACKAGING	532100	Hardware Items	GE001	91.75	91.75
000324570	5/17/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000324570	5/17/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000324570	5/17/2011	SPECIALIZED WHOLESAL AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000324571	5/17/2011	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	311.35	861.62
000324571	5/17/2011	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	550.27	861.62
000324572	5/17/2011	SPRINT	525185	Data Circuits	IS033	1,102.74	1,102.74
000324573	5/17/2011	STANDARD BEARINGS CO OF DE	532150	Parts-Machinery & Equip (Non-M	EN002	148.80	148.80
000324574	5/17/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	33.70	33.70
000324575	5/17/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	10.83	10.83
000324576	5/17/2011	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	42.50	42.50
000324577	5/17/2011	TEAM SERVICES	521020	Consultants And Professional S	CP040	247.09	247.09
000324578	5/17/2011	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	64.78	163.51
000324578	5/17/2011	TOMPKINS INDUSTRIES INC	532100	Hardware Items	AG251	98.73	163.51
000324579	5/17/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	45.14	45.14
000324580	5/17/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	21.33	117.33
000324580	5/17/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	43.24	117.33
000324581	5/17/2011	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	52.76	117.33
000324581	5/17/2011	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	23.39	37.58
000324582	5/17/2011	QWEST	525150	Telephone Service (Cell)	EN801	14.19	37.58
000324582	5/17/2011	QWEST	525150	Telephone Service (Cell)	EN801	36.55	18,779.35
000324582	5/17/2011	QWEST	525150	Telephone Service (Cell)	EN801	85.10	18,779.35
000324582	5/17/2011	QWEST	525150	Telephone Service (Cell)	EN801	42.55	18,779.35
000324582	5/17/2011	QWEST	525150	Telephone Service (Cell)	EN801	42.55	18,779.35
000324582	5/17/2011	QWEST	525150	Telephone Service (Cell)	EN801	170.20	18,779.35
000324582	5/17/2011	QWEST	526080	R&M-Radio & Related Equipment	GE001	252.78	18,779.35



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000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	94.12	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	87.60	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	340.40	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	379.18	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	6,343.60	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	9,015.60	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	1,121.37	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	552.05	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	215.70	18,779.35
000324582	5/17/2011	QWEST	525155	Telephone Service	IS033	320.14	320.14
000324583	5/17/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	235.48	235.48
000324584	5/17/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	309.54	309.54
000324585	5/17/2011	WASTE MANAGEMENT OF IOWA	532390	Osha B.P. T&A	GE001	12.04	12.04
000324586	5/17/2011	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	GE001	500.00	594.55
000324587	5/17/2011	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP040	94.55	594.55
000324588	5/17/2011	IOWA ROOFING COMPANY	528010	R&M-Buildings	GE001	237.88	460.09
000324589	5/17/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	222.21	460.09
000324589	5/17/2011	BARNES DISTRIBUTION	532230	Hardware Items	GE001	310.00	742.60
000324589	5/17/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	432.60	742.60
000324590	5/17/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	140.00	140.00
000324591	5/17/2011	CONTRACTORS RENTAL COMPAN	527040	Rent-Machinery & Mechanical Eq	AG251	1,001.48	2,858.59
000324591	5/17/2011	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	28.00	2,858.59
000324591	5/17/2011	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	520.01	2,858.59
000324591	5/17/2011	BAKER AND TAYLOR ACCT L0363	531025	Books/Print Materials	CP042	1,309.10	2,858.59
000324592	5/17/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	276.62	2,062.18
000324592	5/17/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	31.20	2,062.18
000324592	5/17/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,754.36	2,062.18
000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	129.45	1,710.65
000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.78	1,710.65
000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	143.97	1,710.65
000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	54.08	1,710.65
000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	87.01	1,710.65
000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	596.01	1,710.65
000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.17	1,710.65
000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	23.83	1,710.65



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000324593	5/17/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	646.35	1,710.65
000324594	5/17/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	260.00	260.00
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	65.16	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	809.28	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	113.61	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	24.08	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	-303.02	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	10.66	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	7.00	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE005	36.39	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE005	8.98	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	652.46	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	18.14	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	32.28	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	348.60	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	4.91	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	33.33	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	66.96	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	SP027	97.44	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	159.64	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	23.14	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	138.97	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	GE001	4.03	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	EN002	61.06	2,454.91
000324595	5/17/2011	OFFICEMAX	531010	General Office	EN002	41.81	2,454.91
000324596	5/17/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	70.00	70.00
000324597	5/17/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000324598	5/17/2011	ANIXTER INC	543090	Airport	EN004	320.45	320.45
000324599	5/17/2011	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	GE001	42.50	5,053.65
000324599	5/17/2011	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	380.00	5,053.65
000324599	5/17/2011	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	4,631.15	5,053.65
000324600	5/17/2011	THE WALDINGER CORPORATION	526015	R&M-Loading Bridges	EN002	6,090.30	6,090.30
000324601	5/17/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP041	161.00	395.63
000324601	5/17/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN054	222.75	395.63
000324601	5/17/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	11.88	395.63



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000324602	5/17/2011	STANDARD SIGNS INC	532060	Electrical Supplies And Parts	EN002	813.18	1,164.37
000324602	5/17/2011	STANDARD SIGNS INC	532060	Electrical Supplies And Parts	EN002	351.19	1,164.37
000324603	5/17/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	165.83	1,374.37
000324603	5/17/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	46.06	1,374.37
000324603	5/17/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	1,162.48	1,374.37
000324604	5/17/2011	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	829.00	1,647.00
000324604	5/17/2011	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	818.00	1,647.00
000324605	5/17/2011	CONNEX SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	712.73	722.93
000324605	5/17/2011	CONNEX SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	10.20	722.93
000324606	5/17/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	117.84	790.12
000324606	5/17/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	672.28	790.12
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	65.94	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	74.20	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	124.75	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	17.50	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	18.68	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	11.11	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	106.39	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	26.31	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	596.42	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	115.12	1,212.15
000324607	5/17/2011	BRODART CO	531025	Books/Print Materials	CP042	8.79	1,212.15
000324608	5/17/2011	VISION MARKETING	532260	General Office	SP875	46.94	138.85
000324609	5/17/2011	TESSCO INCORPORATED	532060	Safety & Protective Equip & CI	GE001	138.85	345.00
000324609	5/17/2011	TESSCO INCORPORATED	532060	Electrical Supplies And Parts	IS040	77.20	345.00
000324610	5/17/2011	POWESHIEK COUNTY SHERIFF	521030	Electrical Supplies And Parts	IS040	267.80	345.00
000324611	5/17/2011	RECORDED BOOKS INC	531026	Legal	GE001	22.14	22.14
000324611	5/17/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	13.90	842.70
000324611	5/17/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	326.80	842.70
000324612	5/17/2011	INTOXIMETERS	532170	Audio Recordings	SP875	502.00	842.70
000324613	5/17/2011	HANIFEN COMPANY	526040	Minor Equipment And Hand Tools	GE001	220.00	220.00
000324614	5/17/2011	PIONEER RESEARCH CORP	532090	R&M-Automotive Equipment	GE001	550.00	550.00
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532100	Fuel (Non-Motor Vehicle)	GE001	576.36	576.36
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	-45.46	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	1,894.07	3,651.53



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000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	11.92	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	7.84	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	125.72	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	60.77	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	139.22	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	42.08	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	62.36	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	56.49	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	76.33	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	149.83	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	65.02	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	614.88	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	62.39	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	28.12	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	49.97	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	38.72	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	10.95	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	93.57	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	20.99	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	8.56	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	41.91	3,651.53
000324615	5/17/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	35.28	3,651.53
000324616	5/17/2011	COMMUNICATIONS ENGINEERING	528100	R&M-Data Processing Equipment	AG251	265.00	265.00
000324617	5/17/2011	LEXISNEXIS RISK DATA MANAGER	527110	Rent-Non City Radio & Electron	SP751	400.00	400.00
000324618	5/17/2011	GAME TIME	532150	Parts-Machinery & Equip (Non-M	CP040	109.35	109.35
000324619	5/17/2011	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	1,101.40	1,101.40
000324620	5/17/2011	WATERS EDGE MARINE INC	532360	Firefighting Supplies	GE001	20.20	20.20
000324621	5/17/2011	BANKERS TRUST COMPANY (CRE	523020	Photocopy And Reproduction Exp	GE001	100.00	4,645.43
000324621	5/17/2011	BANKERS TRUST COMPANY (CRE	562040	Travel	GE001	4,130.43	4,645.43
000324621	5/17/2011	BANKERS TRUST COMPANY (CRE	527520	Dues And Membership	GE001	415.00	4,645.43
000324622	5/17/2011	FLEET SERVICES	532180	Motor Vehicles (Fuels And Lubr	GE001	44.20	44.20
000324623	5/17/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	122.50	122.50
000324624	5/17/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	GE001	9.25	9.25
000324625	5/17/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN002	106,213.65	106,213.65
000324626	5/17/2011	POM INCORPORATED	532280	Parking Meter Parts	EN051	720.00	720.00





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000324627	5/17/2011	MIDWEST LOCK INC	528090	R&M-Miscellaneous Equipment Or	GE001	60.00	60.00
000324628	5/17/2011	GLOBAL EQUIPMENT CO	532280	Safety & Protective Equip & CI	AG251	770.35	770.35
000324629	5/17/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	2,774.76	2,774.76
000324630	5/17/2011	PIONEER GRAPHICS COMMERCIA	523030	Printing Services Contracts	GE001	110.00	110.00
000324631	5/17/2011	NORTHERN TOOL & EQUIPMENT I	521100	Hardware Items	AG251	119.98	119.98
000324632	5/17/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	1,400.00	1,400.00
000324633	5/17/2011	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	154.30	154.30
000324634	5/17/2011	LAERDAL MEDICAL CORPORATIO	531020	Magazines, Maps, Reference Boo	GE001	571.68	548.68
000324634	5/17/2011	LAERDAL MEDICAL CORPORATIO	531020	Magazines, Maps, Reference Boo	GE001	-461.00	548.68
000324634	5/17/2011	LAERDAL MEDICAL CORPORATIO	531020	Magazines, Maps, Reference Boo	GE001	144.00	548.68
000324634	5/17/2011	LAERDAL MEDICAL CORPORATIO	531020	Magazines, Maps, Reference Boo	GE001	294.00	548.68
000324635	5/17/2011	SKOLD DOOR COMPANY	528010	R&M-Buildings	EN000	112.00	3,720.20
000324635	5/17/2011	SKOLD DOOR COMPANY	528010	R&M-Buildings	AG251	2,029.20	3,720.20
000324635	5/17/2011	SKOLD DOOR COMPANY	528035	R&M-Leased Properties	EN002	1,579.00	3,720.20
000324636	5/17/2011	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531029	Video Recordings	SP875	121.44	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531029	Video Recordings	SP875	69.72	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531029	Video Recordings	SP875	44.98	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531029	Video Recordings	SP875	11.24	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531029	Video Recordings	SP875	166.41	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	75.54	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	173.87	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	296.76	1,066.64
000324636	5/17/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	50.20	1,066.64
000324637	5/17/2011	SPRINT	525150	Telephone Service (Cell)	GE001	16.49	1,066.64
000324637	5/17/2011	SPRINT	525150	Telephone Service (Cell)	GE001	49.99	1,633.25
000324637	5/17/2011	SPRINT	525150	Telephone Service (Cell)	GE001	1,204.22	1,633.25
000324637	5/17/2011	SPRINT	525150	Telephone Service (Cell)	GE001	379.04	1,633.25
000324638	5/17/2011	OCLC INC	521120	Online Cataloging Support	GE001	77.19	77.19
000324639	5/17/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,327.50	10,649.49
000324639	5/17/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,646.87	10,649.49
000324639	5/17/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,675.12	10,649.49
000324640	5/17/2011	LOGINIAC/NET INC	104040	Prepaid Items	GE001	1,700.00	1,700.00
000324641	5/17/2011	INSIGHT SERVICES	521075	Oil Analysis Service	AG251	297.40	297.40
000324642	5/17/2011	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89



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000324643	5/17/2011	BROKEN ARROW WEAR	532250	Wearing Apparel	GE001	739.71	739.71
000324644	5/17/2011	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000324645	5/17/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	34.00	34.00
000324646	5/17/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	120.00	288.00
000324647	5/17/2011	IRON MOUNTAIN	527620	Athletic Officials/Coordinator	GE001	168.00	288.00
000324648	5/17/2011	RUSS COENEN	521750	Miscellaneous Contractual Serv	GE001	42.64	42.64
000324649	5/17/2011	PROFESSIONAL ACCOUNT MANA	521030	Athletic Officials/Coordinator	GE001	68.00	68.00
000324650	5/17/2011	DAN PASSICK	521750	Legal	GE001	5.00	5.00
000324651	5/17/2011	PEARSON EDUCATION	531020	Athletic Officials/Coordinator	GE001	140.00	140.00
000324652	5/17/2011	CHRIS WILKINS	521750	Magazines, Maps, Reference Boo	GE001	515.47	515.47
000324653	5/17/2011	VITAL SUPPORT SYSTEMS INC	526100	Athletic Officials/Coordinator	GE001	68.00	68.00
000324654	5/17/2011	IDEAL MANUFACTURING INC	532150	R&M-Data Processing Equipment	GE001	998.00	998.00
000324655	5/17/2011	PHIL MARTIN JR	521750	Parts-Machinery & Equip (Non-M	EN002	1,307.08	1,307.08
000324656	5/17/2011	JACOB PIKE	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000324657	5/17/2011	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	31.00	31.00
000324658	5/17/2011	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	96.00	168.00
000324659	5/17/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	72.00	168.00
000324660	5/17/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	736.51	6,310.75
000324661	5/17/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	822.60	6,310.75
000324662	5/17/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	755.64	6,310.75
000324663	5/17/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,480.00	6,310.75
000324664	5/17/2011	EMBARKIT INC	531040	Contracted Labor - Non Clerica	AG251	2,516.00	6,310.75
000324665	5/17/2011	HOLA CENTER	527020	Computer (Data Processing)	EN002	746.00	746.00
000324666	5/17/2011	HOLA CENTER	527020	Rent-Buildings	GE001	458.33	916.66
000324667	5/17/2011	ACTION STAFFING SERVICES INC	521330	Rent-Buildings	GE001	458.33	916.66
000324668	5/17/2011	DES MOINES REAL ESTATE SERV	521020	Contracted Labor - Non Clerica	GE001	2,802.76	2,802.76
000324669	5/17/2011	INSTAWARES	532040	Consultants And Professional S	SP020	375.00	375.00
000324670	5/17/2011	FBG SERVICE CORPORATION	527510	Cleaning, Janitorial And Sanit	AG251	363.90	363.90
000324671	5/17/2011	HOME DEPOT CREDIT SERVICES	532140	Cleaning And Painting	GE001	2,088.00	2,088.00
000324672	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Lumber, Wood Products And Insu	CP040	718.72	718.72
000324673	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	SP731	85.55	860.20
000324674	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	72.00	860.20
000324675	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	113.80	860.20
000324676	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	124.90	860.20
000324677	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	124.90	860.20



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000324666	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	97.90	860.20
000324666	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	50.00	860.20
000324666	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	40.00	860.20
000324666	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	40.00	860.20
000324666	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	29.70	860.20
000324666	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	15.96	860.20
000324666	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	49.16	860.20
000324666	5/17/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	7.61	860.20
000324667	5/17/2011	RICHARD SELSOR	521750	Food	GE001	8.72	860.20
000324668	5/17/2011	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000324668	5/17/2011	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	120.00	216.00
000324669	5/17/2011	IOWA PROCESS SERVICE	521030	Athletic Officials/Coordinator	GE001	96.00	216.00
000324670	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324671	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000324672	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324673	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324674	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	64.40	64.40
000324675	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324676	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324677	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	42.75	42.75
000324678	5/17/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324679	5/17/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000324680	5/17/2011	POLK COUNTY TREASURER	531010	General Office	GE001	19.98	19.98
000324681	5/17/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	34.00	34.00
000324682	5/17/2011	GPE CONTROLS INC	532210	Plumbing, Sewage And Drainage	AG251	830.41	830.41
000324683	5/17/2011	ABM SECURITY SERVICES	521020	Consultants And Professional S	SP720	70.00	70.00
000324684	5/17/2011	ANGELA WILSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000324685	5/17/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	572.18	572.18
000324685	5/17/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & CI	GE001	8.45	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	71.80	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	13.63	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	19.95	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	EN000	147.05	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	SP360	61.03	572.19



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000324685	5/17/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	63.71	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	16.27	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	46.19	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	33.06	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	10.44	572.19
000324685	5/17/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & CI	AG251	21.61	572.19
000324686	5/17/2011	CRYSTAL CLEAN	526210	Window Cleaning	EN002	5,244.00	5,244.00
000324687	5/17/2011	SIX CARD SOLUTIONS USA CORP	527345	Airport Credit Card Fees	EN002	988.86	988.86
000324688	5/17/2011	SMITH AND WESSON	532300	Firearms	GE001	49.00	49.00
000324689	5/17/2011	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	EN002	56,408.83	56,408.83
000324690	5/17/2011	FIRSTCALL CONSTRUCTION	526010	R&M-Buildings	EN002	467.50	467.50
000324691	5/17/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,080.00
000324691	5/17/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,080.00
000324691	5/17/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,080.00
000324691	5/17/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,080.00
000324691	5/17/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,080.00
000324691	5/17/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,080.00
000324691	5/17/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,080.00
000324691	5/17/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,080.00
000324692	5/17/2011	TAIT NORTH AMERICA INC	521020	Contracted Mowing	CP051	362,967.00	362,967.00
000324693	5/17/2011	HD SUPPLY FACILITIES MAINTEN	532040	Consultants And Professional S	EN002	97.50	97.50
000324694	5/17/2011	ALBERTA FINLEY	527510	Cleaning And Painting	GE001	675.00	675.00
000324695	5/17/2011	STEPHEN BARDOLE	521100	Grant Pass-Through	SP751	103.00	103.00
000324696	5/17/2011	SAFARILAND LLC	532170	Minor Equipment And Hand Tools	GE001	484.39	484.39
000324697	5/17/2011	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	11,786.00	11,786.00
000324698	5/17/2011	MATT BEATTIE	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000324699	5/17/2011	NORTH CENTRAL IOWA NARCOTI	521100	Grant Pass-Through	SP751	3,690.26	3,690.26
000324700	5/17/2011	JAMES WALLING	521140	Contracted Recreation Services	ET901	1,800.00	1,800.00
000324701	5/17/2011	KONIK & COMPANY	532275	Vending Machine Sales	SP675	876.27	876.27
000324702	5/17/2011	UNCLE WENDELLS	532080	Food	SP731	495.00	495.00
000324703	5/17/2011	OMNIDATA SERVICES GROUP LLC	526010	R&M-Common Use System	EN002	399.00	399.00
000324704	5/17/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & CI	AG251	216.00	355.00
000324704	5/17/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	139.00	355.00
000324705	5/17/2011	LIFELINE YOUTH FOUNDATION	521140	Contracted Recreation Services	ET901	500.00	500.00
000324706	5/17/2011	VIRGINIA MALCOMSON	521140	Contracted Recreation Services	GE001	250.00	250.00



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000324707	5/17/2011	DENNIS STREYFFELER	532010	Agricultural And Horticultural	SP795	375.00	375.00
000324708	5/17/2011	ROSE MARIE SCOTT	520220	Local Transportation	SP027	9.69	9.69
000324709	5/17/2011	IOWA SPORTS FOUNDATION	521020	Consultants And Professional S	SP722	3,090.00	3,090.00
000324710	5/17/2011	STEVE KLEMAS	521100	Grant Pass-Through	SP751	153.00	153.00
000324711	5/17/2011	MIKE THOMAS	521100	Grant Pass-Through	SP751	103.00	103.00
000324712	5/17/2011	CHARLES CONNOR	521100	Grant Pass-Through	SP751	103.00	103.00
000324713	5/20/2011	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,101.49	1,101.49
000324713	5/20/2011	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	626.25	1,101.49
000324713	5/20/2011	AETNA	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	302.54	1,101.49
000324714	5/20/2011	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,680.07	20,625.29
000324714	5/20/2011	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,048.74	20,625.29
000324714	5/20/2011	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,566.44	20,625.29
000324714	5/20/2011	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,358.57	20,625.29
000324714	5/20/2011	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	20,625.29
000324714	5/20/2011	LINCOLN NATIONAL LIFE INSURAI	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	41.10	20,625.29
000324715	5/20/2011	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,718.83	20,625.29
000324715	5/20/2011	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,878.77	10,380.08
000324715	5/20/2011	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,203.72	10,380.08
000324715	5/20/2011	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	536.82	10,380.08
000324715	5/20/2011	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,326.24	10,380.08
000324715	5/20/2011	THE NEW ENGLAND	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	111.43	10,380.08
000324716	5/20/2011	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,323.10	10,380.08
000324716	5/20/2011	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	20,881.07	113,895.36
000324716	5/20/2011	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,260.03	113,895.36
000324716	5/20/2011	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,614.33	113,895.36
000324716	5/20/2011	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,749.03	113,895.36
000324716	5/20/2011	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	709.10	113,895.36
000324716	5/20/2011	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,364.10	113,895.36
000324716	5/20/2011	ICMA RETIREMENT TRUST	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	29,317.70	113,895.36
000324717	5/20/2011	ENGINEERS LOCAL #234	569047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,157.68	1,157.68
000324718	5/20/2011	IAMAW DISTRICT #6	569050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	633.25	633.25
000324719	5/20/2011	EQUITABLE OF IOWA COMPANY	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,187.14	46,936.50
000324719	5/20/2011	EQUITABLE OF IOWA COMPANY	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,688.69	46,936.50
000324719	5/20/2011	EQUITABLE OF IOWA COMPANY	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,223.85	46,936.50
000324719	5/20/2011	EQUITABLE OF IOWA COMPANY	569301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,465.27	46,936.50



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000324719	5/20/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	981.21	46,936.50
000324719	5/20/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,270.07	46,936.50
000324720	5/20/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	78.36	1,338.38
000324720	5/20/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	411.19	1,338.38
000324720	5/20/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	379.46	1,338.38
000324720	5/20/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	219.52	1,338.38
000324720	5/20/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	249.85	1,338.38
000324721	5/20/2011	JOHN HANCOCK ANNUITIES SERV	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	213.80	213.80
000324722	5/20/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	254.10	2,388.52
000324722	5/20/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	471.77	2,388.52
000324722	5/20/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	264.20	2,388.52
000324722	5/20/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	295.33	2,388.52
000324722	5/20/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	2,388.52
000324722	5/20/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,053.12	2,388.52
000324723	5/20/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	6,196.03	6,196.03
000324724	5/20/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	29,324.65	31,375.48
000324724	5/20/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	491.70	31,375.48
000324724	5/20/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	31,375.48
000324725	5/20/2011	MUNICIPAL FIRE & POLICE RETIR	589021	PAYMENTS TO STATE OF IOWA	AG235	492,598.78	492,598.78
000324726	5/20/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000324727	5/20/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	174.40	174.40
000324728	5/20/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	397.00	397.00
000324729	5/20/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,236.96	64,650.59
000324729	5/20/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,893.45	64,650.59
000324729	5/20/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,948.57	64,650.59
000324729	5/20/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	8,586.59	64,650.59
000324729	5/20/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,869.19	64,650.59
000324729	5/20/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,326.88	64,650.59
000324729	5/20/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,788.95	64,650.59
000324730	5/20/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,321.80	1,321.80
000324731	5/20/2011	NORTH AMERICAN SECURITY LFI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	480.13	1,033.35
000324731	5/20/2011	NORTH AMERICAN SECURITY LFI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	553.22	1,033.35
000324732	5/20/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	334.42	1,799.16
000324732	5/20/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.04	1,799.16



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000324732	5/20/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	178.96	1,799.16
000324732	5/20/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	785.64	1,799.16
000324733	5/20/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	95.67	874.99
000324733	5/20/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	874.99
000324733	5/20/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	144.71	874.99
000324734	5/20/2011	C.M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000324735	5/20/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	102.74	489.82
000324735	5/20/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	387.08	489.82
000324736	5/20/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,768.28	27,976.53
000324736	5/20/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,730.46	27,976.53
000324736	5/20/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	431.68	27,976.53
000324736	5/20/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,532.76	27,976.53
000324736	5/20/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	485.14	27,976.53
000324736	5/20/2011	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,028.21	27,976.53
000324737	5/20/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,888.50	1,888.50
000324738	5/20/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	45.00	45.00
000324739	5/20/2011	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	384.15	384.15
000324740	5/20/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	293.40	293.40
000324741	5/20/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	16.78	16.78
000324742	5/20/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	291.00	291.00
000324743	5/20/2011	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	499.75	499.75
000324744	5/20/2011	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	669.69	669.69
000324745	5/20/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	82.70	82.70
000324746	5/20/2011	CIVIL SERVANT POLIT ED LEAGUE	589068	PMTS TO CIVIL SERVANT POLITACA	AG235	103.50	103.50
000324747	5/20/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	459.34	459.34
000324748	5/20/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	196.58	196.58
000324749	5/20/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,771.30	71,771.30
000324750	5/20/2011	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,821.64	8,821.64
000324751	5/20/2011	GREATER DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	306.50	306.50
000324752	5/20/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	375.90	375.90
000324753	5/20/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,252.82	1,252.82
000324754	5/20/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000324755	5/20/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000324756	5/20/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08



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000324757	5/20/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,807.87	26,807.87
000324758	5/20/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	526.52	526.52
000324759	5/20/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000324760	5/20/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000324761	5/20/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	198.72	198.72
000324762	5/20/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	226.00	226.00
000324763	5/20/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	466.87	466.87
000324764	5/20/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000324765	5/20/2011	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000324766	5/20/2011	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	482.38	482.38
000324767	5/20/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000324768	5/20/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000324769	5/20/2011	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000324770	5/20/2011	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	269.48	269.48
000324771	5/20/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000324772	5/20/2011	COMMUNITY SERVICES FUND - H	589138	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	142.92	142.92
000324773	5/20/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	473.75	473.75
000324774	5/20/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	115.50	115.50
000324775	5/20/2011	ELECTRICAL WORKERS LOCAL #:	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	127.45	127.45
000324776	5/20/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	299,967.38	299,967.38
000324777	5/20/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	142.00	142.00
000324778	5/20/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	316.00	316.00
000324779	5/20/2011	MUNICIPAL EMPLOYEES ASSOCI	589092	PAYMENTS TO MEA UNION DUES	AG235	2,567.62	2,567.62
000324780	5/20/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	124,029.56	124,029.56
000324781	5/20/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000324782	5/20/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	13,688.82	13,688.82
000324783	5/20/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	23,000.56	23,000.56
000324784	5/20/2011	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	2,801.00	2,801.00
000324785	5/20/2011	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	178,216.79	178,216.79
000324786	5/20/2011	DES MOINES POLICE OFFICERS C	589097	PYMENTS TO POL CRU-WTLIFTING	AG235	7,629.50	7,629.50
000324787	5/20/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	562.00	562.00
000324788	5/20/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	662.80	662.80
000324789	5/20/2011	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,102.38	1,102.38
000324790	5/20/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,229.50	2,229.50





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000324791	5/19/2011	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	24,525.00	24,525.00
000324792	5/19/2011	KFL HOME IMPROVEMENTS	527707	ERL	SP020	7,964.00	7,964.00
000324793	5/19/2011	BLANK PARK ZOO	528190	Economic Development Grants	CP040	1,293,316.79	1,293,316.79
000324794	5/19/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	13,690.00	13,690.00
000324795	5/19/2011	1824 SCOTT LLC	543020	Sewage Treatment Plant	AG267	1,225.00	1,225.00
000324796	5/19/2011	JACKIE STRONG	527701	Owner Occupied-HOME	SP027	4,745.00	4,745.00
000324797	5/19/2011	DIANE RAUH	522020	Local Transportation	GE001	35.70	35.70
000324798	5/19/2011	CAROL MOSER	104041	Prepaid expense-travel	GE001	0.00	675.00
000324798	5/19/2011	CAROL MOSER	104041	Prepaid expense-travel	GE001	675.00	675.00
000324799	5/19/2011	KENNETH MURRAY	862040	Travel	AG251	6.00	6.00
000324800	5/19/2011	DIANE RAUH	104041	Prepaid expense-travel	GE001	1,077.68	1,077.68
000324801	5/19/2011	GEOFF J O BANION	104041	Prepaid expense-travel	SP720	29.23	29.23
000324802	5/19/2011	DAVE MULFORD	104041	Prepaid expense-travel	SP321	0.00	88.74
000324802	5/19/2011	DAVE MULFORD	562040	Travel	GE001	88.74	88.74
000324803	5/19/2011	DAVID LOCKARD	104041	Prepaid expense-travel	SP321	0.00	137.50
000324803	5/19/2011	DAVID LOCKARD	562050	Training	SP321	137.50	137.50
000324804	5/19/2011	TOM HAGEN	104041	Prepaid expense-travel	SP720	31.08	31.08
000324805	5/19/2011	HAROLD ADAMS	562040	Travel	AG251	6.00	6.00
000324806	5/19/2011	EAST VILLAGE PARTNERS LLC AH	528190	Economic Development Grants	SP371	34,195.00	34,195.00
000324807	5/19/2011	DALE WRIGHT	532500	Temporary Easements	SP854	795.60	795.60
000324808	5/19/2011	JUNE OWENS	528025	Relocation Payment	SP036	162.50	162.50
000324809	5/19/2011	KAREN ESSEX	532500	Temporary Easements	SP854	6,789.68	6,789.68
000324810	5/19/2011	AMERICAN LIBRARY ASSN (SUBS)	104040	Prepaid Items	GE001	180.00	180.00
000324811	5/19/2011	DAWN WORK-MAKINNE	562050	Training	GE001	260.00	260.00
000324812	5/19/2011	CLERK OF THE IOWA SUPREME C	528430	Legal Expenses Reimbursable By	AG267	50.00	50.00
000324813	5/19/2011	DUNCAN GREEN BROWN & LANGI	522300	Rental Expense - Attorney Fees	AG267	481.25	481.25
000324814	5/19/2011	MERLE HAY MALL LP	527070	General Office	CP042	2,000.00	2,000.00
000324815	5/19/2011	KATHLEEN BOGNANNI	531010	Customer Reimburse-Sewers	SP875	280.50	280.50
000324816	5/19/2011	JOAN B WEISER	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324817	5/19/2011	LARRY E SCOTT	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324818	5/19/2011	AUDREY JONES	531010	General Office	SP875	85.41	85.41
000324819	5/19/2011	JANET HEINICKE	521110	Library Publicity And Programm	SP875	150.00	150.00
000324820	5/19/2011	MIKE ANDERSON	521110	Library Publicity And Programm	SP875	290.00	290.00
000324821	5/19/2011	PATRICK MIENKE	528410	Legal Settlements & Awards-Tor	SP360	1,200.00	1,200.00
000324822	5/19/2011	KATHY SMITH	528410	Legal Settlements & Awards-Tor	SP360	704.28	704.28



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000324823	5/19/2011	JERRY ADAIR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324824	5/19/2011	DOROTHY BUTTS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324825	5/19/2011	CHEVALIA PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324826	5/19/2011	JENNIFER COOPER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324827	5/19/2011	DAWN GENTSCH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324828	5/19/2011	BETTY GIBSON	529390	Customer Reimburse-Sewers	EN101	950.00	950.00
000324829	5/19/2011	JEFF HAPPE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324830	5/19/2011	JOHNETTA LEVELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324831	5/19/2011	CHRISTOPHER MIELKE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324832	5/19/2011	CINDY MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324833	5/19/2011	JOE STITZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324834	5/19/2011	PATRICK YACINICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000324835	5/19/2011	JENNIFER L BOHAC	522100	Interview Reimb/Moving Exp	GE001	573.27	573.27
000324836	5/19/2011	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	6,495.00	8,760.00
000324837	5/19/2011	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	2,265.00	8,760.00
000324838	5/19/2011	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	13,771.53	13,771.53
000324839	5/19/2011	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP029	11,815.44	11,815.44
000324840	5/19/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP041	1,160.50	1,160.50
000324841	5/19/2011	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN104	100,415.00	100,415.00
000324842	5/19/2011	INSITUFORM TECHNOLOGIES US/	543040	Sanitary Sewers	EN104	17,977.80	17,977.80
000324843	5/19/2011	BIERMANN'S UNIVERSITY ELECTF	543040	Sanitary Sewers	AG266	800.00	800.00
000324844	5/19/2011	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant Buildings	AG267	24,362.76	24,362.76
000324845	5/19/2011	ROCHON CORPORATION OF IOWA	542010	Buildings	CP042	311,425.96	311,425.96
000324846	5/19/2011	BREWER ENGINEERING CONSUL	521020	Consultants And Professional S	CP040	-3,300.00	1,000.00
000324847	5/19/2011	BREWER ENGINEERING CONSUL	521020	Consultants And Professional S	CP040	3,300.00	1,000.00
000324848	5/19/2011	BREWER ENGINEERING CONSUL	521020	Consultants And Professional S	CP040	1,000.00	1,000.00
000324849	5/19/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	-2,782.88	12,078.29
000324850	5/19/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	2,782.88	12,078.29
000324851	5/19/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	12,043.10	12,078.29
000324852	5/19/2011	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	35.19	12,078.29
000324853	5/19/2011	NILLES ASSOCIATES INC	521020	Consultants And Professional S	SP324	20,382.50	20,382.50
000324854	5/19/2011	NILLES ASSOCIATES INC	521020	Consultants And Professional S	CP040	3,325.00	3,325.00
000324855	5/19/2011	IOWA STATE UNIVERSITY	562050	Training	GE001	50.00	50.00
000324856	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP960	451.44	90,616.23
000324857	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	411.24	90,616.23



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000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	545.53	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	403.16	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.88	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.73	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.44	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.60	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.04	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.67	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.51	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.51	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	89.60	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	792.32	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.34	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	613.84	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.16	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	194.86	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	173.58	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	786.65	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	358.58	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	121.34	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	98.26	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,918.22	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	209.55	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	149.69	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	36.65	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	17.08	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	47.32	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	27.17	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	63.01	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,020.23	90,616.23



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000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN301	130.93	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	117.63	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	39.93	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	53.65	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	134.72	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.49	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	149.69	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.94	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	229.37	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	367.49	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	SP821	148.23	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,305.23	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	94.66	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.52	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.64	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.83	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.81	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.80	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	207.93	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.39	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	242.22	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.98	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.83	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.89	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	19.19	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	165.41	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.71	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.23	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.19	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.58	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	90,616.23



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000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.94	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.87	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.81	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.91	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.94	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.43	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.43	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.78	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.49	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.60	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.25	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.66	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.51	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.06	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.31	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.43	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.69	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.22	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.06	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	382.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	59,119.20	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	469.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	80.79	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	167.94	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	926.76	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.28	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	13.59	90,616.23



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000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	150.73	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	200.95	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	238.57	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	171.05	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	88.31	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	204.31	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	29.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	86.21	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.65	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	26.36	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	68.63	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,087.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.18	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	12.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	171.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	423.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,423.85	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	21.50	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	670.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	21.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	509.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	107.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	642.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	7,464.27	90,616.23
000324850	5/19/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	408.45	90,616.23
000324851	5/19/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	145.26	145.26
000324852	5/19/2011	POWERY IT SOLUTIONS	531040	Computer (Data Processing)	EN002	548.10	548.10
000324853	5/19/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	1,292.90	2,788.49
000324853	5/19/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	316.99	2,788.49



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000324853	5/19/2011	CAPITAL SANITARY SUPPLY CO IT	532040	Cleaning, Janitorial And Sanit	GE001	1,178.60	2,788.49
000324854	5/19/2011	THE BAKER GROUP	526170	Maintenance Contracts	EN002	10,562.50	10,562.50
000324855	5/19/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	336.18	2,912.80
000324855	5/19/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	549.60	2,912.80
000324855	5/19/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,076.56	2,912.80
000324855	5/19/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	199.90	2,912.80
000324855	5/19/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	278.18	2,912.80
000324855	5/19/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	472.38	2,912.80
000324856	5/19/2011	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	928.65	928.65
000324857	5/19/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	12.56	169.28
000324857	5/19/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	37.44	169.28
000324857	5/19/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	44.40	169.28
000324857	5/19/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	74.88	169.28
000324858	5/19/2011	TURFWERKS	544100	Production And Construction	GE001	8,275.40	8,275.40
000324859	5/19/2011	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	87.75	87.75
000324860	5/19/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	24,914.70	24,914.70
000324861	5/19/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	445.20	445.20
000324862	5/19/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	340.00	340.00
000324863	5/19/2011	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	AG251	69.95	69.95
000324864	5/19/2011	DAHLS (FLEUR DR)	532270	Merchandise For Resale	GE001	33.99	33.99
000324865	5/19/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	2,301.82	1,882.37
000324865	5/19/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	-836.79	1,882.37
000324865	5/19/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	417.34	1,882.37
000324866	5/19/2011	CENTRAL DISTRIBUTORS	532140	Lumber, Wood Products And Insu	CP034	14.85	126.04
000324866	5/19/2011	CENTRAL DISTRIBUTORS	532140	Lumber, Wood Products And Insu	CP034	111.19	126.04
000324867	5/19/2011	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	EN002	169.50	169.50
000324868	5/19/2011	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	180.20	421.60
000324868	5/19/2011	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	73.40	421.60
000324868	5/19/2011	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	168.00	421.60
000324869	5/19/2011	CLARKE MOSQUITO CONTROL PF	532030	Chemicals And Gases - Non-Clea	GE001	15,051.26	15,051.26
000324870	5/19/2011	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	14.20	14.20
000324871	5/19/2011	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	1,485.00	1,485.00
000324872	5/19/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	180.00	541.12
000324872	5/19/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	GE001	361.12	541.12
000324873	5/19/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	35.64	81.94



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000324873	5/19/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	33.81	81.94
000324873	5/19/2011	FASTENAL COMPANY	532100	Hardware Items	GE001	12.49	81.94
000324874	5/19/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	422.97	641.60
000324874	5/19/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	218.63	641.60
000324875	5/19/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	CP034	324.92	324.92
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	63.15	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	2.17	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	71.82	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	24.53	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	330.00	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	44.41	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	146.41	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	34.88	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	64.55	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	27.02	865.04
000324876	5/19/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	76.10	865.04
000324877	5/19/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	1,866.27	2,472.43
000324877	5/19/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	606.16	2,472.43
000324878	5/19/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	793.26	793.26
000324879	5/19/2011	HAWKEYE TRUCK EQUIPMENT	532190	Motor Vehicles (Parts And Supp	EN002	424.00	424.00
000324880	5/19/2011	IOWA PRISON INDUSTRIES	544070	Motor Vehicles	AG265	9,000.00	9,000.00
000324881	5/19/2011	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	141.46	680.46
000324881	5/19/2011	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	539.00	680.46
000324882	5/19/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	257.72	328.47
000324882	5/19/2011	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	70.75	328.47
000324883	5/19/2011	JIMS JOHNS INC	527090	Kybo Rental	GE001	2,385.00	2,385.00
000324884	5/19/2011	HDS WHITE CAP CONSTRUCTION	532200	Wood Finish Products	GE001	67.75	67.75
000324885	5/19/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	374.55	2,006.35
000324885	5/19/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	159.25	2,006.35
000324885	5/19/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	263.40	2,006.35
000324885	5/19/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	486.91	2,006.35
000324885	5/19/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	450.62	2,006.35
000324885	5/19/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	271.62	2,006.35
000324886	5/19/2011	HB LEISEROWITZ COMPANY	531010	General Office	SP875	53.50	53.50
000324887	5/19/2011	AM LEONARD INC	531010	General Office	GE001	891.99	891.99





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000324888	5/19/2011	MAIL SERVICES LLC	522030	Postage	GE001	128.14	2,131.43
000324888	5/19/2011	MAIL SERVICES LLC	522030	Postage	GE001	39.98	2,131.43
000324888	5/19/2011	MAIL SERVICES LLC	522030	Postage	GE001	247.32	2,131.43
000324888	5/19/2011	MAIL SERVICES LLC	522030	Postage	GE001	1,715.99	2,131.43
000324889	5/19/2011	MERRILL AXLE & WHEEL SERVICE	532190	Motor Vehicles (Parts And Supp	GE001	437.24	437.24
000324890	5/19/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	140.70	577.42
000324890	5/19/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	76.43	577.42
000324890	5/19/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	32.57	577.42
000324890	5/19/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	151.20	577.42
000324890	5/19/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	70.80	577.42
000324890	5/19/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	105.72	577.42
000324891	5/19/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	EN002	105.82	105.82
000324892	5/19/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	0.63	21.31
000324893	5/19/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	20.68	21.31
000324894	5/19/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	155.60	155.60
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	155.36	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.70	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	61.38	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	47.60	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	1.96	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	15.12	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	57.39	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	20.76	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	13.71	483.12
000324894	5/19/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	19.62	483.12
000324895	5/19/2011	NICHOLS CONTROLS & SUPPLY	532060	Parts-Machinery & Equip (Non-M	AG251	59.52	483.12
000324896	5/19/2011	NORWALK READY MIX	532050	Electrical Supplies And Parts	GE001	137.00	137.00
000324896	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	837.60	7,663.42
000324896	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,361.10	7,663.42
000324896	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,204.05	7,663.42
000324896	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,675.20	7,663.42
000324896	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	942.30	7,663.42
000324896	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	256.20	7,663.42
000324896	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	256.20	7,663.42
000324896	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	707.86	7,663.42



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000324886	5/19/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	422.91	7,663.42
000324887	5/19/2011	OFFICE TEAM	521010	Accounting And Clerical	SP020	640.00	640.00
000324888	5/19/2011	PEPSI COLA GENERAL BOTTLE	532270	Merchandise For Resale	GE001	332.37	332.37
000324889	5/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	63.30	974.29
000324890	5/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	574.64	974.29
000324891	5/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	23.10	974.29
000324892	5/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	293.54	974.29
000324893	5/19/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	19.71	974.29
000324894	5/19/2011	PRATT AUDIO VISUAL & VIDEO CC	532060	R&M-Office Equipment	GE001	1,382.96	1,382.96
000324901	5/19/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	138.00	2,239.03
000324902	5/19/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	57.99	2,239.03
000324903	5/19/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,114.69	2,239.03
000324904	5/19/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	193.35	2,239.03
000324905	5/19/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	735.00	2,239.03
000324906	5/19/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	49.97	105.43
000324907	5/19/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	38.99	105.43
000324908	5/19/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	16.47	105.43
000324909	5/19/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	2,670.90	2,670.90
000324910	5/19/2011	SCHILBERG CONSTRUCTION CC	532010	Concrete And Clay Products	EN000	9,645.33	10,054.17
000324911	5/19/2011	SCHILBERG CONSTRUCTION CC	532010	Agricultural And Horticultural	GE001	408.84	10,054.17
000324912	5/19/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	24.15	51.65
000324913	5/19/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.75	51.65
000324914	5/19/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.75	51.65
000324915	5/19/2011	SINK PAPER & PACKAGING	532260	Safety & Protective Equip & Cl	AG251	464.64	464.64
000324916	5/19/2011	STETSON BUILDING PRODUCTS II	532150	Parts-Machinery & Equip (Non-M	EN004	93.11	673.58
000324917	5/19/2011	STETSON BUILDING PRODUCTS II	532150	Airport	CP034	580.47	673.58
000324918	5/19/2011	SWIMMING POOL SUPPLY CO	532030	Chemicals And Grasses - Non-Clea	GE001	8,834.50	8,834.50
000324919	5/19/2011	TRANS-IOWA EQUIPMENT CO	526070	R&M-Plumbing	EN000	14,850.00	14,850.00
000324920	5/19/2011	QWEST	525165	Telephone Service	AG251	563.02	802.72
000324921	5/19/2011	QWEST	525165	Telephone Service (Cell)	IS040	239.70	802.72
000324922	5/19/2011	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	5,734.68	15,395.88
000324923	5/19/2011	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	SP020	9,488.55	15,395.88
000324924	5/19/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	GE001	172.65	15,395.88
000324925	5/19/2011	WESTERN WATERPROOFING CO	543090	Airport	EN004	6,650.00	6,650.00
000324926	5/19/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	311.40	9,283.20



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000324913	5/19/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	66.00	9,293.20
000324913	5/19/2011	IOWA ROOFING COMPANY	532140	Lumber, Wood Products And Insu	CP034	923.50	9,293.20
000324913	5/19/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	GE001	757.30	9,293.20
000324913	5/19/2011	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	7,235.00	9,293.20
000324914	5/19/2011	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	1,155.00	1,155.00
000324915	5/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	2.39	628.35
000324915	5/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	398.85	628.35
000324915	5/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	66.47	628.35
000324915	5/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	5.39	628.35
000324915	5/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	126.74	628.35
000324915	5/19/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	28.51	628.35
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	53.55	3,008.06
000324916	5/19/2011	OFFICEMAX	531040	General Office	GE001	24.24	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	Computer (Data Processing)	SP875	2,216.15	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	8.13	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	30.98	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	-36.38	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	79.09	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	18.70	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	22.30	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	SP875	343.38	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	54.49	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	9.49	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	3.69	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	AG251	106.89	3,008.06
000324916	5/19/2011	OFFICEMAX	531010	General Office	GE001	73.36	3,008.06
000324917	5/19/2011	TNEMEC COMPANY INC	532200	Wood Finish Products	CP040	961.09	961.09
000324918	5/19/2011	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	300.00	300.00
000324919	5/19/2011	PROCTOR MECHANICAL CORP	526010	R&M-Buildings	GE001	2,608.47	2,608.47
000324920	5/19/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	279.90
000324921	5/19/2011	CDW GOVERNMENT INC	531035	Computer Equipment	AG251	1,567.95	1,567.95
000324922	5/19/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	269.20	317.70
000324922	5/19/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	48.50	317.70
000324923	5/19/2011	BRODART CO	531025	Books/Print Materials	SP875	58.30	70.52
000324923	5/19/2011	BRODART CO	531025	Books/Print Materials	SP875	2.33	70.52



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000324923	5/19/2011	BRODART CO	531025	Books/Print Materials	SP875	9.89	70.52
000324924	5/19/2011	JOHN BOYT INDUSTRIAL SEWING	532100	Hardware Items	GE001	75.00	75.00
000324925	5/19/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	519.60	519.60
000324926	5/19/2011	LOWEN CORPORATION	531010	General Office	GE001	256.80	256.80
000324927	5/19/2011	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	GE001	395.40	395.40
000324928	5/19/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	12.30	313.23
000324928	5/19/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	9.94	313.23
000324928	5/19/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	160.37	313.23
000324928	5/19/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	130.62	313.23
000324929	5/19/2011	LENNOX INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	GE001	128.39	128.39
000324930	5/19/2011	KARL CHEVROLET INC	526040	R&M-Automotive Equipment	EN002	112.50	112.50
000324931	5/19/2011	BANKERS TRUST COMPANY (CRE	532090	Fuel (Non-Motor Vehicle)	GE001	14.52	14.52
000324932	5/19/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	805.00	1,380.00
000324932	5/19/2011	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	575.00	1,380.00
000324933	5/19/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	2,625.06	3,764.07
000324933	5/19/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	360.00	3,764.07
000324933	5/19/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	779.01	3,764.07
000324934	5/19/2011	REPERT RIGGING AND HAULING	521330	Contracted Labor - Non Clerica	CP034	63,468.00	63,468.00
000324935	5/19/2011	KONE INC	528030	R&M-Fixed Plant Equipment	GE001	2,108.81	2,108.81
000324936	5/19/2011	RECREATION SUPPLY CO	532030	Chemicals And Gases - Non-Clea	GE001	2,029.23	2,029.23
000324937	5/19/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	24,441.04
000324937	5/19/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE005	79.98	24,441.04
000324938	5/19/2011	TIMBERPINE INC	532010	Agricultural And Horticultural	IS021	24,361.06	24,441.04
000324939	5/19/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	11,607.00	11,607.00
000324939	5/19/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	67.30
000324940	5/19/2011	CLARKLIFT OF DES MOINES	526110	R&M-Mechanical Equipment	AG251	33.65	67.30
000324941	5/19/2011	HARBOR FREIGHT TOOLS	532100	Hardware Items	GE001	492.00	492.00
000324942	5/19/2011	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	63.93	63.93
000324942	5/19/2011	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	93.18	231.98
000324942	5/19/2011	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	15.99	231.98
000324942	5/19/2011	BAKER AND TAYLOR ACCT L0366	531025	Books/Print Materials	SP875	13.99	231.98
000324943	5/19/2011	LAERAL MEDICAL CORPORATIO	531020	Magazines, Maps, Reference Boo	GE001	108.82	231.98
000324944	5/19/2011	AMERICAN TRAFFIC SAFETY SER	531020	Magazines, Maps, Reference Boo	GE001	803.95	803.95
000324945	5/19/2011	MIDWEST TAPE	531026	Audio Recordings	GE001	997.18	997.18
000324946	5/19/2011	SYMPHONY SERVICES CORP	525155	Telephone Service	SP875	107.46	107.46
000324946	5/19/2011	SYMPHONY SERVICES CORP	525155	Telephone Service	IS033	6,084.65	6,084.65



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000324947	5/19/2011	PROFESSIONAL ACCOUNT MANA	521240	Collection Exp-Agency Collect	GE001	655.75	655.75
000324948	5/19/2011	DES MOINES BOTANICAL CENTE	527600	Restaurant And Other Foods	SP733	77.73	155.46
000324948	5/19/2011	DES MOINES BOTANICAL CENTE	527600	Restaurant And Other Foods	SP733	77.73	155.46
000324949	5/19/2011	RANDOM HOUSE INC	531026	Audio Recordings	SP875	6.00	6.00
000324950	5/19/2011	VERMED INC	532160	Medical And Laboratory	GE001	814.87	814.87
000324951	5/19/2011	EMBARBIT INC	531040	Computer (Data Processing)	EN002	1,086.00	1,086.00
000324952	5/19/2011	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	90.90	732.00
000324952	5/19/2011	SUN BADGE COMPANY	532120	License,Plates, Badges, Tags,	GE001	641.10	732.00
000324953	5/19/2011	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	1,980.00	1,980.00
000324954	5/19/2011	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	3,465.00	3,465.00
000324955	5/19/2011	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	1,185.75	3,795.75
000324955	5/19/2011	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	2,610.00	3,795.75
000324956	5/19/2011	BOOKPAGE	531010	General Office	SP875	282.00	564.00
000324956	5/19/2011	BOOKPAGE	531010	General Office	SP875	282.00	564.00
000324957	5/19/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	110.16	198.82
000324957	5/19/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	66.00	198.82
000324957	5/19/2011	HYVEE (WESTOWN PKWY)	532080	Miscellaneous Contractual Serv	GE001	22.66	198.82
000324958	5/19/2011	JIM'S SAILING CENTER	544120	Recreational	GE001	23,725.00	23,725.00
000324959	5/19/2011	LINK MANUFACTURING	532180	Motor Vehicles (Parts And Supp	GE001	107.65	107.65
000324960	5/19/2011	CONCRETE REPAIR FOR STRUCT	532050	Concrete And Clay Products	CP040	710.00	710.00
000324961	5/19/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE005	19.98	19.98
000324962	5/19/2011	LAW ENFORCEMENT SUPPLY	532215	Radio Equipment < \$5000	IS040	112.92	112.92
000324963	5/19/2011	ALLMED	532160	Medical And Laboratory	GE001	57.36	57.36
000324964	5/19/2011	PREMIER RESOURCE SERVICES	532150	Parts-Machinery & Equip (Non-M	EN002	30.48	30.48
000324965	5/19/2011	ICOM AMERICA INC	532060	Electrical Supplies And Parts	IS040	106.87	188.44
000324965	5/19/2011	ICOM AMERICA INC	532060	Electrical Supplies And Parts	IS040	81.57	188.44
000324966	5/19/2011	ECHO GROUP INC	532170	Minor Equipment And Hand Tools	AG251	2,191.77	2,191.77
000324967	5/19/2011	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	382.75	414.10
000324967	5/19/2011	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	31.35	414.10
000324968	5/19/2011	OHARCO	532140	Lumber, Wood Products And Insu	CP034	197.61	197.61
000324969	5/19/2011	IP PATHWAYS LLC	544220	Data Processing Hardware/Equip	AG267	105,834.93	105,834.93
000324970	5/19/2011	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	537.77	537.77
000324971	5/19/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	214.28	577.88
000324971	5/19/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	17.02	577.88
000324971	5/19/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	11.38	577.88



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000324971	5/19/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	56.90	577.88
000324971	5/19/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	278.30	577.88
000324972	5/19/2011	PURESAFETY	532260	Safety & Protective Equip & CI	EN002	5,580.00	5,580.00
000324973	5/19/2011	POWER & TELEPHONE SUPPLY C	532060	Electrical Supplies And Parts	SP360	3,090.00	3,090.00
000324974	5/19/2011	AON CONSULTING INC	521020	Consultants And Professional S	IS301	12,000.00	12,000.00
000324975	5/19/2011	HANSEN MECHANICAL	526070	R&M-Plumbing	EN101	4,300.00	4,300.00
000324976	5/19/2011	PARTEK SOLUTIONS	523030	Printing Services Contracts	EN051	2,794.03	2,794.03
<b>Total Prepared Checks</b>							<b>7,011,652.60</b>

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List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/17/2011	WELLMARK	529645	AG217	HRS963100		11,425.48	\$ 11,425.48

CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 06, 2011 to May 12, 2011

Description	Account Fund	Org	Project	Amount
2nd Floor Office - Avis Total				250.00
2nd Floor Office-Delta Total				379.90
4-PLEX DUMPSTER CHG Total				540.00
9Th & Locust Pkg Garage(801 Lo Total				746.75
Airline Net Income Credit Total				2,371.00
Airport Public Parking Rev Total				60.00
Ambulance Charges Total				67,108.15
American Eagle Terminal Rental Total				46,358.45
Appeals - Board Of Adjustment Total				450.00
Appliance Disposal Stickers Total				2,000.00
Apron Chgs - American Eagle Total				6,672.72
Apron Chgs - Delta Total				13,020.55
Basement Rent - Avis Total				99.02
Book Bags Total				15.75
Building Permit Total				26,774.49
Car Rental Parking - Avis Total				2,510.00
Car Rental Parking - Storage Total				2,000.00
Cash Over Or Short Total				1.03
Cemetery Flower Placement Fee Total				35.00
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				624.55
Cigarette Permit Total				4,100.00
CLIVE WRA Commty pmts Total				85,651.60
Collection Exp-Agency Collect Total				(1.25)
Collection Fees Total				22.00
Commercial Street Use Permit Total				575.00
Contract Hauler Analysis Fee Total				1,809.00
Contract Hauler Treatment Char Total				49,025.06
Contract Sales Inspections Total				375.00
Contribution Exp, Special Item Total				121.00
Copy/Fax Machine Revenue Total				152.35
Court Ordered Restitution Total				100.00
Demolition Permit Total				50.00
Donations and Contributions Total				166,372.41
Driveway-Curb Cut Permit Total				333.00
Electrical Permit Total				2,834.00
F O G Inspection Fees Total				200.00
False Alarm Fine Total				1,325.00
Federal Excise Tax Payable Total				36.07
Federal Grants Total				233,053.47
Fema-Federal Emergency Managem Total				522,192.56
Fence Permit Fee Total				734.00
Finance Charges Collected Total				155.50
Fines And Costs City Civil Cas Total				15,795.97
Fines And Fees From Polk Count Total				229.30
Fines From Parking Violations Total				19,824.50
Fingerprinting Fees Total				380.00
Fire- Overtime Reimbursement Total				930.22
Flammable Permit Total				765.00
Flammable Permit-Construction Total				750.00
Flammable Permits-Tent & Temp Total				400.00
Good Faith/Earnest Total				82.70
Gray'S Lake Concessions Total				546.75
Ground Handling - Signature Total				899.16
Ground Rent - Elliott Total				6,001.95



Ground Rent - FAA Air Fac Total	602.86
Health Total	10.00
High Strength Surcharge Total	5,069.58
Hud - Federal Revenue Total	1,340.00
Ica/Wwtp Charges For Services Total	732.20
I-Jobs Revenue Total	31,252.54
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	2,619.00
Industrial Discharge Permit Total	3,400.00
Industrial Sampling Total	2,325.00
Inspection Services Fee Total	100.00
Interest Inc - Airport Pkg Fun Total	49.29
Interest On Non-Expendable Tru Total	2.84
Interest on Revenue Bonds Total	19.42
Interest on WRA Bonds Total	43.97
InterLibrary Loan Total	15.25
Invested Operating Funds Total	2,602.27
Invested Parking Rev Bonds-Sin Total	16.17
Invested Sew Rev Bnds-Reserves Total	527.22
Invested Sew Rev Bnds-Sinking Total	138.16
Landing Fee - Continental Total	17,798.04
Landing Fee - FedEx Total	27,003.60
Landing Fee - IANG Total	2,125.00
Landing Fee - Misc PAX Total	46.90
Landing Fee - SkyWest Total	8,482.50
Late Fee Total	8,307.47
Late Fee-Yard Waste Total	117.39
Laurel Hill Burial Service Cha Total	500.00
Laurel Hill Grave Space Sales Total	2,170.00
Laurel Hill Lot Owner Service Total	967.68
Laurel Hill Pcm Endowment Lot Total	930.00
Lease Payment Total	6,806.25
Library Fines Total	4,077.06
Loading Bridge Maint Fee Total	8,712.08
Loan Repayment Total	3,141.63
Loan Repayments Total	193.12
Material Labor - Street Excav Total	4,138.00
Mechanical License Total	100.00
Mechanical Permit Total	3,504.00
Meeting Room Rental-Central Total	20.00
Miscellaneous Total	292,234.75
Miscellaneous Police Services Total	166.27
Miscellaneous Rentals Total	170.00
Miscellaneous Sales Total	154.50
Motor Vehicles (Fuels And Lubr Total	8,391.60
Multi-Dwelling Reinspection Fe Total	53.00
Multiple Dwelling Inspection Total	16,087.50
New Air Service Incentive Prog Total	(2,433.60)
Non-City Health Ins Part Fee Total	52,373.55
Notification Fee Total	104.00
OWI Mileage Reimbursement Total	176.35
Park Shelter Houses Total	885.00
Parking Fees Total	3,105.20
Parking Meter Receipts Total	117,354.04
Parking Space Rental Total	80.00
Peddler License Total	600.00
Permanent Cemetery Maintenance Total	29.75
Pet License Total	2,185.00
PFC - AIRTRAN Total	9,010.65
PFC - Allegiant Total	38,293.97

PFC - American Eagle Total	57,463.32
PFC - Delta Total	115,619.36
PFC - Frontier Total	37,291.48
PFC - Misc Total	1,873.48
PFC - US Airways Total	23,955.19
Phone & Data - Equip Rental Total	1,287.20
Phone & Data - Interstate Total	5.28
Phone & Data - Intrastate Total	7.28
Plumbing License Total	100.00
Plumbing Permit Total	6,463.20
Police Information Service Fee Total	1,920.00
Police Overtime - Code Enforce Total	113.00
Police Overtime Reimbursement Total	2,652.40
Pool Passes Total	384.43
Pool Rentals Total	259.43
Postage Total	11,005.03
Prepaid expense-travel Total	59.56
Printing Services Contracts Total	1,400.00
Proceeds frm Sale Non-Cap Prop Total	227.80
Proceeds From Damage Claims-No Total	2,262.81
Program Fee Total	660.37
Prohibitive Waste Charge Total	100.00
R&M Billed to Tenants - Bldg Total	334.75
R&M-Plumbing Total	365.00
Recreation Equipment Rental Total	485.00
Recycling Total	1,408.24
Reimb - Police Services - Misc Total	525.00
Reimburse Court Costs and Fees Total	120.00
Reimburse Use of City Vehicle Total	3,270.31
Reimbursement For Services Total	1,023.12
Reimbursement of Expense Total	25.00
Reinspection Fee Total	100.00
Rental Car Ctr - Avis Total	863.50
Rental Fees Total	2,308.49
Rented Parking Spaces Total	60.00
Replacement-Lost/Damaged Mat Total	227.38
Residential Street Use Permits Total	95.00
Retail GSE Fuel Sales Total	5,000.01
Return Of Jury Duty Pay And Wi Total	34.20
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	22,231.80
Sale Of Land Total	3,209.75
Sale Of Miscellaneous Copies Total	1,600.38
Sale Of Other City Equipment Total	750.00
Sales Tax Payable Total	3,178.51
Schools/Counties Total	182,513.30
Secondary Water Meter Permit F Total	25.00
Security Chgs - American Eagle Total	20,789.84
Security Chgs - Delta Total	35,764.70
Security Chgs - SkyWest Total	3,899.34
Security Chgs - United Total	30,930.78
Security Chgs - US Airways Total	6,429.18
Serial Subscriptions Total	20.00
Sidewalk Cafe Lease Total	513.00
Sidewalk Permit Total	155.00
Sidewalk Snow Removal Violatio Total	125.00
Sign License Total	-
Sign Permit Total	1,087.50
Site Plan Review Fee Total	880.00
Soliciting Funds License Total	150.00

Solid Waste Charge Coll By Wat Total	185,749.10
Sound Permit Total	440.00
State Grants On Capital Improv Total	58,523.10
State Revolving Loan Drawdown Total	929,055.59
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	351,912.04
Street Excavation Permit Total	1,045.00
Street Obstruction Permit Total	90.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	3,090.00
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	97.00
Terminal Rent - Delta Total	70,512.77
Tobacco Penalties and Fines Total	1,500.00
Trash Collection - Gift Shop Total	150.00
Treasurer's Clearing Total	21,647.75
Udag Repayment Funds Total	1,883.31
Urban Rehabilitation Loans And Total	1.89
Vending Machines Total	200.37
Wastewater Service Charge Total	620,074.45
WAUKEE WRA Commtly pmts Total	66,844.25
Yard Waste Charge Coll By Wate Total	11,123.02
Yard Waste Collection Total	75,225.06
Zoning Certificate Of Occupanc Total	100.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>4,972,005.10</u>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 13, 2011 to May 19, 2011**

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - Heart of IA Total					897.50
9Th & Locust Pkg Garage(801 Lo Total					12,980.00
Admissions Total					128.04
Airline Net Income Credit Total					41,805.00
Airport ID Badge Deposits Total					200.00
Airport Public Parking Rev Total					642,730.60
Alternative Utility Serv Sale Total					30,068.68
Ambulance Charges Total					63,021.61
ANKENY WRA Commty pmts Total					217,132.85
Appeals - Board Of Adjustment Total					525.00
Appliance Disposal Stickers Total					1,000.00
Apron Chgs - SkyWest Total					1,876.76
Areaway Permit Total					1,616.00
BONDURANT WRA Commty pmts Total					17,572.10
Book Bags Total					37.25
Building Permit Total					20,195.16
Cafe Rental Total					352.49
Car Rental Parking - Budget Total					1,435.00
Cash Over Or Short Total					4.00
Cemetery Flower Placement Fee Total					31.00
Charges For Printing Services Total					204.00
Cigarette Permit Total					4,625.00
Columbarium Niche Burial Total					650.00
Commercial Street Use Permit Total					335.00
Communication System License Total					6.60
Concession - Advertising Total					5,557.71
Concession - ATM Revenue Total					3,212.00
Concession - Gift Shop Total					9,947.36
Concessions Total					527.29
Contract Hauler Analysis Fee Total					2,050.00
Contract Hauler Treatment Char Total					65,683.02
Contract Sales Inspections Total					525.00
Copy/Fax Machine Revenue Total					54.50
Court Ordered Restitution Total					17.47
Demolition Permit Total					212.15
Dental Admin Fees Total					399.65
Donations and Contributions Total					5,045.85
Driveway-Curb Cut Permit Total					282.00
Eastown Softball Concessions Total					118.10
Education Program Fee Total					9.00
Electrical Permit Total					2,096.90
Energy Efficient Review Fee Total					330.28
F O G Inspection Fees Total					100.00
FAA Airport Development Grant Total					104,138.00
False Alarm Fine Total					3,025.00
Federal Excise Tax Payable Total					357.49
Federal Grants Total					2,014,048.00
Federal Stimulus Revenue Total					61,959.59
Fence Permit Fee Total					863.00
Finance Charges Collected Total					203.00
Fines From Parking Violations Total					24,014.50
Fingerprinting Fees Total					300.00
Four Mile Building Rental Total					140.00
Fuel Flowage - Elliott Total					10,829.88
Fuel Flowage - Meredith Total					2,820.72

Fuel Flowage - Principal Total	984.12
Fuel Sales to Des Moines PSD Total	1,006.18
GDM Softball Park Concessions Total	675.77
Glendale Burial Service Charge Total	14,730.00
Glendale Grave Space Sales Total	11,514.00
Glendale Lot Owner Service Cha Total	1,086.76
Glendale Pcm Endowment Lot Sal Total	3,306.00
GPHOC WRA Commtly prmts Total	10,141.25
Grading Permit Total	260.00
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - DM Schools Total	1,332.48
Ground Rent - Signature Total	5,321.16
Handicap Access Plan Review Total	105.00
Hangar Rent - Amer Equity Total	4,000.00
Hangar Rent - T-Hangars Total	600.00
High Strength Surcharge Total	26,313.95
Hud - Federal Revenue Total	191,819.06
ID Badge Penalty Fees Total	(100.00)
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	1,955.00
Industrial Discharge Permit Total	3,200.00
Industrial Sampling Total	1,670.00
Inspection Services Fee Total	100.00
Interest on WRA Bonds Total	(34,737.50)
InterLibrary Loan Total	6.25
Invested Operating Funds Total	73,906.25
Junk Vehicle Certificate Total	460.00
Landing Fee - Frontier Total	13,082.06
Landing Fee - Misc Cargo Total	1,784.98
Landing Fee - Misc PAX Total	959.73
Landing Fees - United Total	53,165.92
Late Fee Total	8,797.04
Late Fee-Yard Waste Total	90.02
Lease Payment Total	5,363.20
Library Fines Total	3,734.64
Loading Bridge Maint Fee Total	1,742.42
Loan Repayment Total	1,013.01
Loan Repayments Total	193.12
Material Labor - Street Excav Total	842.00
Mechanical License Total	100.00
Mechanical Permit Total	2,277.00
Meeting Room Rental-Central Total	225.00
Miscellaneous Total	7,978.70
Miscellaneous Sales Total	176.55
Mobile Home Taxes Total	5,670.89
Moneys And Credits Total	128.70
Multiple Dwelling Inspection Total	14,715.25
NCS Contractors Certification Total	120.00
Non-City Health Ins Part Fee Total	1,726.43
NonProfit Entity PILOT Payment Total	33,174.68
Notification Fee Total	216.00
Park & Recreation Merchandise Total	60.00
Park Shelter Houses Total	1,330.00
Parking Fees Total	11,464.00
Parking Meter Receipts Total	9,888.50
Parking Space Rental Total	50.00
Parking System - Miscellaneous Total	200.00
Peddler License Total	20.00
Permanent Cemetery Maintenance Total	(10,768.63)
Pet License Total	2,740.00

PFC - Misc Total	851.11
Phone & Data - 800 service Total	386.80
Phone & Data - Equip Rental Total	11,937.12
Phone & Data - Interstate Total	405.86
Phone & Data - Intrastate Total	116.72
Plan Check Fee Total	3,257.15
Plumbing Permit Total	3,738.20
Police Information Service Fee Total	1,980.00
Police Overtime - Code Enforce Total	218.50
Pool Passes Total	1,405.65
Pool Rentals Total	410.38
Power Engineer And Fireman Exa Total	30.00
Prepaid expense-travel Total	151.39
Proceeds frm Sale Non-Cap Prop Total	350.20
Proceeds From Damage Claims-No Total	1,229.61
Program Fee Total	2,886.32
R&M Billed to Tenants - Bldg Total	320.00
Recycling Total	81,124.82
Reimb - Police Services - Misc Total	42.00
Reimburse Use of City Vehicle Total	183.60
Reimbursement For Services Total	1,741.56
Reimbursement of Expense Total	898.00
Rental Car Conc - Avis Total	21,000.00
Rental Car Conc - Enterprise Total	6,178.70
Rental Car Conc - Hertz Total	48,833.33
Rental Car Conc - National Total	6,046.22
Rental Car Ctr - Budget Total	863.50
Rental Fees Total	1,463.45
Rentals Total	5,641.51
Rented Parking Spaces Total	2,385.00
Replacement-Lost/Damaged Mat Total	128.74
Residential Street Use Permits Total	90.00
Retail GSE Fuel Sales Total	1,568.72
Return Of Jury Duty Pay And Wi Total	75.63
Review, Inspect, Process Fee Total	163.00
Road Use Tax Total	1,569,217.36
ROW-Management Fee Total	200.00
Sale Of City Real Property Total	40,005.00
Sale Of Miscellaneous Copies Total	110.15
Sale Of Vehicle Demolition Cer Total	2,500.00
Sales Tax Payable Total	6,891.01
Salvage Dealer License Total	5,610.00
Secondary Water Meter Permit F Total	25.00
Security Chgs - SkyWest Total	3,515.88
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	170.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	561.50
Site Plan Review Fee Total	2,110.00
Skywalk Reimbursement-Skywalk Total	7,079.00
Small Moving Permit Total	7,000.00
Solid Waste Charge Coll By Wat Total	177,546.65
Solid Waste Hauler Decal Total	140.00
Sound Permit Total	540.00
Special Utility/Excise Tax Total	1,808,918.72
Sponshorship Total	5,000.00
State Grants On Capital Improv Total	103,785.47
Stores B Revenues Total	38.85
Storm Water Utility Fee From W Total	310,175.76

Street Excavation Permit Total	2,700.00
Street Obstruction Permit Total	215.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	1,389.43
Taxes On Real Property Total	8,711,862.40
Taxi And Limousine Company Lic Total	625.00
Taxi Driver License Total	365.00
Tenant Security Devices Total	47.00
Tennis Instruction Total	819.00
Term Office Rent - Exec Del Total	1,366.71
Terminal Rent - SkyWest Total	10,716.99
Transient Merchant License Total	1,550.00
Udag Repayment Funds Total	408.33
Urban Rehabilitation Loans And Total	142.92
Vending Machines Total	32.00
Wading Pool Rental Total	30.00
Wastewater Service Charge Total	545,381.13
Yard Waste Charge Coll By Wate Total	10,911.64
Zoning Certificate Of Occupanc Total	250.00
Grand Total	<u>17,419,741.23</u>