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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000324977	5/24/2011	SCOTT RAUDABAUGH	532110	Household And Institutional	SP324	299.98	299.98
000324978	5/24/2011	DAN SCIESZINSKI	522020	Local Transportation	GE005	177.99	177.99
000324979	5/24/2011	DEB BRUCE	532110	Household And Institutional	GE001	266.94	266.94
000324980	5/24/2011	LINDA ROE	531010	General Office	SP875	243.51	243.51
000324981	5/24/2011	CALLIE LEFAU COURTRIGHT	532340	Art And Craft Supplies	GE001	267.87	267.87
000324982	5/24/2011	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,160.00	5,160.00
000324983	5/24/2011	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	SP360	4,319.28	4,319.28
000324984	5/24/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000324985	5/24/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000324986	5/24/2011	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000324987	5/24/2011	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000324988	5/24/2011	TWO MEN & A TRUCK	528025	Relocation Payment	SP036	542.00	542.00
000324989	5/24/2011	TWO MEN & A TRUCK	528025	Relocation Payment	SP036	459.00	459.00
000324990	5/24/2011	BANKERS TRUST COMPANY (CRE	532260	Safety & Protective Equip & CI	AG257	4,250.00	4,250.00
000324991	5/24/2011	RACCOON VALLEY INVESTMENT	528190	Economic Development Grants	SP371	7,125.00	7,125.00
000324992	5/24/2011	HYVEE (WESTOWN PKWY)	528190	Economic Development Grants	SP371	122,410.00	122,410.00
000324993	5/24/2011	ROBERTA MCAFEE	528025	Relocation Payment	SP036	1,119.80	1,119.80
000324994	5/24/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324995	5/24/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000324996	5/24/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP461	38,711.45	38,711.45
000324997	5/24/2011	GLORIA LANG	529390	Customer Reimburse-Sewers	EN101	950.00	950.00
000324998	5/24/2011	DEARBORN NATIONAL	524110	Life Insurance	SP461	19,554.44	19,554.44
000324999	5/24/2011	FRIENDS OF THE FOREST AVE LII	531010	General Office	SP875	144.46	144.46
000325000	5/24/2011	FED PROCESS SERVERS INC	521030	Legal	GE001	65.00	65.00
000325001	5/24/2011	FED PROCESS SERVERS INC	521030	Legal	GE001	70.00	70.00
000325002	5/24/2011	HITCH'S PROCESS SERVICE INC	521030	Legal	GE001	25.00	25.00
000325003	5/24/2011	CORNERSTONE GOVERNMENT AI	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000325004	5/24/2011	INTERCEPT	521030	Legal	GE001	40.00	40.00
000325005	5/24/2011	JONATHAN SCHREINER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325006	5/24/2011	COREY BAPTISTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325007	5/24/2011	CAROLYN KIRSCHBAUM	528025	Relocation Payment	SP036	568.50	568.50
000325008	5/24/2011	DAVID HERSHEY	529800	Treasurer's Clearing	GE001	723.74	723.74
000325009	5/24/2011	RF & J LLC	528190	Economic Development Grants	SP020	15,000.00	15,000.00
000325010	5/24/2011	EUNICE ADAIR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325011	5/24/2011	RYAN FOX	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000325012	5/24/2011	COS GOLDSBERRY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325013	5/24/2011	PAUL HALTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325014	5/24/2011	MICHAEL HAMILTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325015	5/24/2011	KEMP JOHNSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325016	5/24/2011	RAMONA KINTZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325017	5/24/2011	JIM MCKILLIP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325018	5/24/2011	MERRY MATTRE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325019	5/24/2011	HAZEL MALONE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325020	5/24/2011	SUSAN MORRISON	529390	Customer Reimburse-Sewers	EN101	950.00	950.00
000325021	5/24/2011	WEIDS LLC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325022	5/24/2011	BRYAN AND ANNE WHATLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325023	5/24/2011	ANKENY MINI STORAGE	528025	Relocation Payment	SP036	79.50	79.50
000325024	5/24/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,966.74	9,401.68
000325024	5/24/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,679.86	9,401.68
000325024	5/24/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,766.63	9,401.68
000325024	5/24/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,827.43	9,401.68
000325024	5/24/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,161.02	9,401.68
000325026	5/24/2011	G & L CLOTHING COMPANY	529070	Contribution Exp, Special Item	GE001	396.36	396.36
000325027	5/24/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	523.13	523.13
000325028	5/24/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	555.04	555.04
000325029	5/24/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	909.18	909.18
000325030	5/24/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	2,317.28	2,317.28
000325031	5/24/2011	A & B PLBG LLC	529070	Contribution Exp, Special Item	SP027	590.55	590.55
000325032	5/24/2011	JCPENNEY	529070	Contribution Exp, Special Item	SP027	1,047.50	1,047.50
000325033	5/24/2011	LOWES	529070	Contribution Exp, Special Item	SP027	398.41	398.41
000325034	5/24/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	1,200.30	1,200.30
000325035	5/24/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	956.73	956.73
000325036	5/24/2011	THE HOME DEPOT (SE 14TH)	529070	Contribution Exp, Special Item	SP027	1,437.96	1,437.96
000325037	5/24/2011	BI RITE FURNITURE AND TV	529070	Contribution Exp, Special Item	SP027	771.79	771.79
000325038	5/24/2011	SEARS	529070	Contribution Exp, Special Item	SP027	180.15	180.15
000325039	5/24/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	784.38	784.38
000325040	5/24/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	807.68	807.68
000325041	5/24/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	755.57	755.57
000325042	5/24/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	1,370.01	1,370.01
000325042	5/24/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	868.10	868.10



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000325043	5/24/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	978.84	978.84
000325044	5/24/2011	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	242.74	242.74
000325045	5/24/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	514.80	514.80
000325046	5/24/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	293.29	293.29
000325047	5/24/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	1,012.36	1,012.36
000325048	5/24/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	819.72	819.72
000325049	5/24/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	779.60	779.60
000325050	5/24/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	600.74	600.74
000325051	5/24/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	939.35	939.35
000325052	5/24/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	574.24	574.24
000325053	5/24/2011	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	656.14	656.14
000325054	5/24/2011	FURNITURE SOURCE	529070	Contribution Exp, Special Item	SP027	1,560.65	1,560.65
000325055	5/24/2011	LUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	1,435.24	1,435.24
000325056	5/24/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	190.68	190.68
000325057	5/24/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	543.47	543.47
000325058	5/24/2011	AM/PM PLUMBING	529070	Contribution Exp, Special Item	SP027	1,625.00	1,625.00
000325059	5/24/2011	DES MOINES SEWING MACHINE	529070	Contribution Exp, Special Item	SP027	179.79	179.79
000325060	5/24/2011	TAMARA DONNELLY	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000325061	5/24/2011	FOOT LOCKER #22011	529070	Contribution Exp, Special Item	SP027	95.39	95.39
000325062	5/24/2011	SHELIA SMITH	529070	Contribution Exp, Special Item	SP027	339.86	339.86
000325063	5/24/2011	MARY WATSON	529070	Contribution Exp, Special Item	SP027	89.26	89.26
000325064	5/24/2011	CATHERINES	529070	Contribution Exp, Special Item	SP027	181.22	181.22
000325065	5/24/2011	ANGIE JORDAN SMITH	529070	Contribution Exp, Special Item	SP027	1,452.50	1,452.50
000325066	5/24/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,688.97	2,688.97
000325067	5/24/2011	PROGRESSIVE BUSINESS PUBLIC	531020	Magazines, Maps, Reference Boo	AG251	299.00	299.00
000325068	5/24/2011	PRIMARY HEALTH CARE CLINIC IN	521080	Sub-Recipient Contr	SP039	33,108.22	33,108.22
000325069	5/24/2011	DRAKE UNIVERSITY	522080	City-Wide Training	SP720	4,200.00	4,200.00
000325070	5/24/2011	LAWYER, DAUGHERTY, PALMER /	461110	Ambulance Charges	GE001	286.60	286.60
000325071	5/24/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	150.43	150.43
000325072	5/24/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP960	3,846.40	22,034.56
000325073	5/24/2011	IOWA STATE UNIVERSITY	521040	Health	CP038	18,188.16	22,034.56
000325074	5/24/2011	IOWA STATE UNIVERSITY	521040	Health	GE001	20.10	40.20
000325075	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.10	40.20
000325076	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	31.74	122,397.66
000325077	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	385.65	122,397.66



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000325074	5/24/2011	MIDAMERICAN ENERGY	525010	Gas	AG255	64.55	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	140.96	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	95.66	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	524.11	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	196.46	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	435.51	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	839.64	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.88	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.32	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.88	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	102.76	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.44	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,918.04	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,041.74	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,440.99	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	262.20	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	397.61	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	327.37	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	656.00	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	1,064.15	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	2,301.88	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	10.37	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	27.11	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	677.54	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	117.70	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	79.50	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	633.60	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	122.25	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	122.25	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	131.60	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	47.10	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	711.55	122,397.66



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000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	73.50	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	34.94	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	178.37	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	66.12	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	559.10	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	70,515.00	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525010	Gas	AG251	19,013.19	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	370.09	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	69.85	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	269.35	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.37	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	386.84	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	365.51	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	134.84	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	206.28	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	272.76	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	240.13	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	947.81	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	989.76	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.52	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.80	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	109.99	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.33	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	142.97	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.27	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.56	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.35	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.20	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.55	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	122,397.66



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000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.06	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.75	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.11	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.12	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.18	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.50	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.81	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.18	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.81	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.06	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.69	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.06	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.43	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.69	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.37	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.00	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.43	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	314.25	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	10.00	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	230.68	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	758.00	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.11	122,397.66
000325074	5/24/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN004	6,148.54	122,397.66
000325075	5/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	98.00	1,487.70
000325075	5/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	54.50	1,487.70
000325075	5/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	750.00	1,487.70
000325075	5/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN054	94.80	1,487.70
000325075	5/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	408.40	1,487.70
000325075	5/24/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	82.00	1,487.70
000325076	5/24/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	41.88	41.88
000325077	5/24/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	114.71	339.64
000325077	5/24/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	224.93	339.64



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000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	165.00	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	280.16
000325078	5/24/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	280.16
000325079	5/24/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN002	125.37	125.37
000325080	5/24/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,601.93	1,601.93
000325081	5/24/2011	INTERSTATE ALL BATTERY CENTI	532080	Electrical Supplies And Parts	AG251	7.74	152.10
000325082	5/24/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	144.36	152.10
000325082	5/24/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	45.00	202.71
000325082	5/24/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	81.27	202.71
000325083	5/24/2011	AMERICAN AWARDS INC	532430	Comm-Telephone Supp/Parts	GE001	76.44	202.71
000325084	5/24/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN002	146.00	146.00
000325084	5/24/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	SP360	241.50	1,448.00
000325084	5/24/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	138.00	1,448.00
000325084	5/24/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	138.00	1,448.00
000325084	5/24/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	414.00	1,448.00
000325085	5/24/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	517.50	1,448.00
000325085	5/24/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	585.15	1,647.05
000325085	5/24/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	1,001.60	1,647.05
000325086	5/24/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	CP038	60.30	1,647.05
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN051	10.00	10.00
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	12.20	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	62.20	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	39.95	847.13



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000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	AG251	47.40	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	AG251	11.46	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	AG251	6.21	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	AG251	33.50	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	AG257	6.20	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	GE001	20.80	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	GE001	20.80	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	IS010	60.07	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	IS010	63.47	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	IS010	187.52	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	IS010	118.40	847.13
000325087	5/24/2011	ARAMARK UNIFORM SERVICES II	527090	Uniforms/Uniform Rental	EN101	78.75	847.13
000325088	5/24/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	521.48	1,159.81
000325088	5/24/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	13.98	1,159.81
000325088	5/24/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	491.50	1,159.81
000325088	5/24/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	132.85	1,159.81
000325089	5/24/2011	DEWEY FORD INC	528040	R&M-Automotive Equipment	IS010	66.50	66.50
000325090	5/24/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	71.50	655.79
000325090	5/24/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	376.00	655.79
000325090	5/24/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	29.63	655.79
000325090	5/24/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	17.16	655.79
000325091	5/24/2011	DIAMOND OIL COMPANY	528040	R&M-Automotive Equipment	EN000	161.50	655.79
000325092	5/24/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	707.44	707.44
000325092	5/24/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,248.80	1,658.80
000325093	5/24/2011	DES MOINES FEED & GARDEN	532010	Lumber, Wood Products And Insu	EN000	410.00	1,658.80
000325094	5/24/2011	DES MOINES REGISTER	532010	Agricultural And Horticultural	EN000	89.00	89.00
000325095	5/24/2011	CRYSTAL CLEAR WATER CO	532080	Advertising	EN002	235.17	235.17
000325095	5/24/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	119.60	133.00
000325096	5/24/2011	DUNN & COMPANY	532100	Food	GE001	13.40	133.00
000325097	5/24/2011	CLIVE POWER EQUIPMENT	532150	Hardware Items	GE001	36.05	36.05
000325097	5/24/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	498.00	890.00
000325098	5/24/2011	FASTENAL COMPANY	532100	Parts-Machinery & Equip (Non-M	GE001	392.00	890.00
000325098	5/24/2011	FASTENAL COMPANY	532150	Hardware Items	GE001	67.55	89.48
000325099	5/24/2011	FEDEX	532150	Parts-Machinery & Equip (Non-M	AG251	21.93	89.48
000325099	5/24/2011	FEDEX	532210	Contract Carriers	GE001	66.12	66.12



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000325100	5/24/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	837.52	1,035.56
000325100	5/24/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	162.40	1,035.56
000325100	5/24/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	35.64	1,035.56
000325101	5/24/2011	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M	GE001	252.70	252.70
000325102	5/24/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	773.12	3,014.39
000325102	5/24/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	IS066	559.34	3,014.39
000325102	5/24/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	119.36	3,014.39
000325102	5/24/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	292.57	3,014.39
000325102	5/24/2011	GRAINGER INC	532260	Safety & Protective Equip & CI	SP751	1,270.00	3,014.39
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.73	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	20.15	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	33.72	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	0.35	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.11	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG257	83.95	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.75	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	139.48	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.45	322.10
000325103	5/24/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.41	322.10
000325104	5/24/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	169.85	1,192.53
000325104	5/24/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	96.85	1,192.53
000325104	5/24/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	343.24	1,192.53
000325104	5/24/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	110.69	1,192.53
000325104	5/24/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	272.15	1,192.53
000325104	5/24/2011	GREAT AMERICAN OUTDOOR (SC	526050	R&M-Operating & Construction E	EN000	199.75	1,192.53
000325105	5/24/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,172.34	3,110.64
000325105	5/24/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,938.30	3,110.64
000325106	5/24/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	7.00	60.82
000325106	5/24/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	53.82	60.82
000325107	5/24/2011	IOWA ONE CALL	521020	Plumbing, Sewage And Drainage	EN000	3,039.00	3,039.00
000325108	5/24/2011	PITTSBURGH PAINTS	532100	Hardware Items	GE001	17.60	17.60
000325109	5/24/2011	PITTSBURGH PAINTS	532200	Wood Finish Products	EN000	41.94	41.94
000325110	5/24/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	103.34	1,024.48
000325110	5/24/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	26.92	1,024.48
000325110	5/24/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	217.41	1,024.48



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000325110	5/24/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	108.90	1,024.48
000325110	5/24/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	130.65	1,024.48
000325110	5/24/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	437.26	1,024.48
000325111	5/24/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	472.02	2,737.26
000325111	5/24/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	237.43	2,737.26
000325111	5/24/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	472.07	2,737.26
000325111	5/24/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	574.00	2,737.26
000325111	5/24/2011	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	2,737.26
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	22,881.20	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	4,787.60	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	19,023.16	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	23,229.00	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	4,307.23	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,907.17	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,064.58	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,568.38	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,007.83	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,627.37	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	10,633.28	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,230.90	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,859.03	100,365.55
000325112	5/24/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,238.82	100,365.55
000325113	5/24/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	49.99	49.99
000325114	5/24/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	168.49	4,145.49
000325114	5/24/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG257	772.82	4,145.49
000325114	5/24/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	206.39	4,145.49
000325114	5/24/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	148.94	4,145.49
000325114	5/24/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	307.63	4,145.49
000325114	5/24/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	206.64	4,145.49
000325114	5/24/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	338.88	4,145.49
000325114	5/24/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	784.06	4,145.49
000325114	5/24/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	625.25	4,145.49
000325114	5/24/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	566.39	4,145.49
000325115	5/24/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	35.00	35.00



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000325116	5/24/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	420.00	420.00
000325117	5/24/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	150.00	150.00
000325118	5/24/2011	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000325119	5/24/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	521.85	441.87
000325120	5/24/2011	METRO WASTE AUTHORITY	527680	Lumber, Wood Products And Insu	CP040	-79.98	441.87
000325120	5/24/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	933.20	80,235.91
000325120	5/24/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	72,483.23	80,235.91
000325120	5/24/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,038.47	80,235.91
000325121	5/24/2011	MID-STATE DISTRIBUTING CO	532060	Landfill Dump Fees	EN301	5,741.01	80,235.91
000325121	5/24/2011	MID-STATE DISTRIBUTING CO	532190	Electrical Supplies And Parts	SP360	8.99	666.51
000325121	5/24/2011	MID-STATE DISTRIBUTING CO	532190	Motor Vehicles (Parts And Supp	EN000	44.00	666.51
000325121	5/24/2011	MID-STATE DISTRIBUTING CO	532190	Motor Vehicles (Parts And Supp	EN000	88.00	666.51
000325121	5/24/2011	MID-STATE DISTRIBUTING CO	532190	Motor Vehicles (Parts And Supp	EN000	525.52	666.51
000325122	5/24/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	26.28	43.12
000325122	5/24/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	16.84	43.12
000325123	5/24/2011	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	1,072.00
000325123	5/24/2011	MIDWEST OFFICE TECHNOLOGY	523030	Computer (Data Processing)	AG251	938.00	1,072.00
000325124	5/24/2011	MIDWEST WHEEL COMPANIES	532190	Printing Services Contracts	EN101	58.00	1,301.99
000325124	5/24/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	106.80	1,301.99
000325124	5/24/2011	MIDWEST WHEEL COMPANIES	526040	Motor Vehicles (Parts And Supp	GE001	260.56	1,301.99
000325125	5/24/2011	MILLERS HARDWARE INC	532100	R&M-Automotive Equipment	IS010	934.63	1,301.99
000325125	5/24/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	49.60	74.05
000325126	5/24/2011	MOMAR INCORPORATED	532030	Hardware Items	GE001	24.45	74.05
000325127	5/24/2011	MUNICIPAL SUPPLY INC	532150	Chemicals And Gases - Non-Clea	GE001	151.80	151.80
000325128	5/24/2011	PHILLIP D MUNOZ	521290	Parts-Machinery & Equip (Non-M	AG251	462.00	462.00
000325128	5/24/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	80.00
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532190	Interpreter Service	GE001	40.00	80.00
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Motor Vehicles (Parts And Supp	GE001	97.30	305.58
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-3.56	305.58
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	18.26	305.58
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	50.49	305.58
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	110.53	305.58
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	35.54	305.58
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	49.02	305.58
000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-42.00	305.58



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000325129	5/24/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	-10.00	305.58
000325130	5/24/2011	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	478.88	723.20
000325130	5/24/2011	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	244.32	723.20
000325131	5/24/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	8.16	28.61
000325131	5/24/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	20.45	28.61
000325132	5/24/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	135.53	245.62
000325132	5/24/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	81.18	245.62
000325132	5/24/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	28.91	245.62
000325133	5/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	5,300.80
000325133	5/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	149.85	5,300.80
000325133	5/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,556.40	5,300.80
000325133	5/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	523.50	5,300.80
000325133	5/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	903.00	5,300.80
000325133	5/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	449.55	5,300.80
000325133	5/24/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	299.70	5,300.80
000325134	5/24/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	SP360	39.24	39.24
000325135	5/24/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	271.75	271.75
000325136	5/24/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	733.10	883.44
000325136	5/24/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	75.00	883.44
000325137	5/24/2011	PLUMB SUPPLY COMPANY	532210	Parts-Machinery & Equip (Non-M	GE001	31.01	420.35
000325137	5/24/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	371.32	420.35
000325138	5/24/2011	POLK COUNTY RECORDER	521030	Legal	SP020	109.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521030	Legal	SP020	14.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521030	Legal	SP036	226.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	34.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	34.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	39.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	44.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	39.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP041	39.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	39.00	738.00
000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	34.00	738.00



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000325138	5/24/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	48.00	738.00
000325139	5/24/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	10.99	87.96
000325139	5/24/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	27.98	87.96
000325139	5/24/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	48.99	87.96
000325140	5/24/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	IS066	724.50	742.49
000325140	5/24/2011	ACME TOOLS	532060	Electrical Supplies And Parts	SP360	17.99	742.49
000325141	5/24/2011	REXCO EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	41.63	41.63
000325142	5/24/2011	SCHILDBERG CONSTRUCTION CC	532010	Agricultural And Horticultural	GE001	182.01	182.01
000325143	5/24/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.00	140.10
000325143	5/24/2011	SECURITY LOCKSMITHS	532100	Hardware Items	EN000	4.10	140.10
000325143	5/24/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	70.00	140.10
000325143	5/24/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	60.00	140.10
000325144	5/24/2011	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	394.52	394.52
000325145	5/24/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	355.40	1,020.25
000325145	5/24/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	IS010	88.85	1,020.25
000325145	5/24/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	360.00	1,020.25
000325145	5/24/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	216.00	1,020.25
000325146	5/24/2011	STAR EQUIPMENT LTD	532140	Lumber, Wood Products And Insu	GE001	35.88	791.88
000325146	5/24/2011	STAR EQUIPMENT LTD	532200	Wood Finish Products	SP360	756.00	791.88
000325147	5/24/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP040	228.84	228.84
000325148	5/24/2011	SWIMMING POOL SUPPLY CO	532010	Agricultural And Horticultural	CP040	315.00	315.00
000325149	5/24/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	27.08	2,214.11
000325149	5/24/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	1,015.02	2,214.11
000325149	5/24/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	61.65	2,214.11
000325149	5/24/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	249.78	2,214.11
000325149	5/24/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	372.00	2,214.11
000325149	5/24/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	488.58	2,214.11
000325150	5/24/2011	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	11.30	161.17
000325150	5/24/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	18.29	161.17
000325150	5/24/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	12.85	161.17
000325150	5/24/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	1.78	161.17
000325150	5/24/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	13.01	161.17
000325150	5/24/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	45.98	161.17
000325150	5/24/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	57.96	161.17
000325151	5/24/2011	QWEST	525155	Telephone Service	GE001	56.40	1,122.32



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000325151	5/24/2011	QWEST	525155	Telephone Service	AG251	714.75	1,122.32
000325151	5/24/2011	QWEST	526195	MLK Shelter	GE001	104.04	1,122.32
000325151	5/24/2011	QWEST	525150	Telephone Service (Cell)	EN000	45.03	1,122.32
000325151	5/24/2011	QWEST	525150	Telephone Service (Cell)	EN000	36.55	1,122.32
000325151	5/24/2011	QWEST	525155	Telephone Service	EN000	36.55	1,122.32
000325151	5/24/2011	QWEST	525155	Telephone Service	GE001	86.45	1,122.32
000325151	5/24/2011	QWEST	521060	Protection/Security	SP743	42.55	1,122.32
000325152	5/24/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	237.66	237.66
000325153	5/24/2011	LIBERTY TIRE RECYCLING LLC	527680	Landfill Dump Fees	EN151	417.00	417.00
000325154	5/24/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	16.72	41.29
000325154	5/24/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	24.57	41.29
000325155	5/24/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	75.34	125.55
000325155	5/24/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	50.21	125.55
000325156	5/24/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	58.80	216.62
000325156	5/24/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	84.00	216.62
000325156	5/24/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	32.86	216.62
000325156	5/24/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	12.94	216.62
000325156	5/24/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	6.72	216.62
000325157	5/24/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	21.30	216.62
000325158	5/24/2011	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	SP360	8,381.16	16,098.33
000325158	5/24/2011	MARTIN MARIETTA MATERIALS	532100	Concrete And Clay Products	EN000	7,717.17	16,098.33
000325159	5/24/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	56.53	1,090.21
000325159	5/24/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	12.67	1,090.21
000325159	5/24/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	424.37	1,090.21
000325159	5/24/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	567.93	1,090.21
000325159	5/24/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	28.71	1,090.21
000325160	5/24/2011	ZIMMER & FRANCESCON INC	532150	Parts-Machinery & Equip (Non-M	AG251	440.00	440.00
000325161	5/24/2011	MIDWESTERN CULVERT LTD	532210	Plumbing, Sewage And Drainage	EN000	96.00	96.00
000325162	5/24/2011	MCKENNA TRUCK CENTER	526040	R&M-Automotive Equipment	AG251	134.74	134.74
000325163	5/24/2011	REED CONSTRUCTION DATA/RSR	531020	Magazines, Maps, Reference Boo	CP034	899.95	899.95
000325163	5/24/2011	OFFICEMAX	531010	General Office	GE001	44.48	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	GE001	377.58	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	GE001	-66.36	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	GE001	89.49	1,035.99



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000325164	5/24/2011	OFFICEMAX	531010	General Office	GE001	28.17	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	GE001	78.88	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	ISO10	64.06	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	ISO10	45.68	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	ISO10	36.04	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	GE001	21.17	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	GE001	84.80	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	SP020	163.37	1,035.99
000325164	5/24/2011	OFFICEMAX	531010	General Office	SP020	68.63	1,035.99
000325164	5/24/2011	IRON WORKS LTD	531010	General Office	SP875	138.00	138.00
000325166	5/24/2011	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	GE001	837.91	837.91
000325167	5/24/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	374.28	1,447.59
000325167	5/24/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	741.31	1,447.59
000325167	5/24/2011	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & CI	GE001	332.00	1,447.59
000325168	5/24/2011	SMITHS SEWER SERVICE INC	526030	R&M-Fixed Plant Equipment	AG251	148.75	148.75
000325169	5/24/2011	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	64.95	64.95
000325170	5/24/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	EN054	49.50	49.50
000325171	5/24/2011	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	SP360	72.00	72.00
000325172	5/24/2011	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	SP360	149.10	149.10
000325173	5/24/2011	VERMEER SALES & SERVICE INC	532150	Parts-Machinery & Equip (Non-M	GE001	77.00	77.00
000325174	5/24/2011	DEZURIK WATER CONTROLS	532150	Parts-Machinery & Equip (Non-M	AG251	1,600.00	1,600.00
000325175	5/24/2011	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	4,970.00
000325176	5/24/2011	BROWNELLS INC	532300	Firearms	GE001	319.63	319.63
000325177	5/24/2011	QUICK SUPPLY CO	532010	Agricultural And Horticultural	CP040	857.50	857.50
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	74.70	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	5.79	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	18.74	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	5.78	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP054	42.76	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	11.91	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	55.81	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.40	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	61.54	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	2.09	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	2.88	3,082.06



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000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	140.82	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	63.91	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	99.85	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	IS040	17.94	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	31.76	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	231.80	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	245.85	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.12	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	218.98	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	86.84	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	27.41	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	71.89	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	25.94	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	88.01	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	17.23	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	36.29	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	44.06	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	26.70	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	3.47	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	12.24	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	1,038.44	3,082.06
000325178	5/24/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	42.11	3,082.06
000325178	5/24/2011	MARY FOSS	521140	Contracted Recreation Services	GE001	250.00	250.00
000325180	5/24/2011	AVI SYSTEMS, INC	544180	Photographic & Video Equipment	CP051	5,278.19	5,278.19
000325181	5/24/2011	DES MOINES FORAGE AND TURF	532010	Agricultural And Horticultural	GE001	302.00	302.00
000325182	5/24/2011	BANKERS TRUST COMPANY (GRE 526170	526170	Maintenance Contracts	GE001	125.02	1,691.82
000325182	5/24/2011	BANKERS TRUST COMPANY (GRE 531040	531040	Computer (Data Processing)	GE001	82.15	1,691.82
000325182	5/24/2011	BANKERS TRUST COMPANY (GRE 526170	526170	Maintenance Contracts	GE001	1,484.65	1,691.82
000325183	5/24/2011	REW SERVICES CORP	521020	Consultants And Professional S	CP040	750.00	750.00
000325184	5/24/2011	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	962.58	962.58
000325185	5/24/2011	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,337.00	1,442.30
000325185	5/24/2011	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	105.30	1,442.30
000325186	5/24/2011	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	29.64	29.64
000325187	5/24/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	4,837.00	4,837.00
000325188	5/24/2011	DES MOINES LOCK SERVICE INC	532150	Parts-Machinery & Equip (Non-M	SP360	210.00	210.00



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000325189	5/24/2011	TREMCO	526010	R&M-Buildings	AG251	825.00	825.00
000325190	5/24/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	81.55	495.86
000325190	5/24/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	81.59	495.86
000325190	5/24/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	83.59	495.86
000325190	5/24/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	129.43	495.86
000325190	5/24/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	100.93	495.86
000325191	5/24/2011	POSITIVE PROMOTIONS INC	532110	Household And Institutional	GE001	18.77	495.86
000325192	5/24/2011	KALDENBERGS PBS LANDSCAPIN	521200	Contracted Snow Removal	GE001	175.95	175.95
000325192	5/24/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	112.50	12,312.50
000325192	5/24/2011	KALDENBERGS PBS LANDSCAPIN	521320	Contracted Mowing	GE001	6,100.00	12,312.50
000325193	5/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	6,100.00	1,937.23
000325193	5/24/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	61.24	1,937.23
000325193	5/24/2011	NOBLE FORD MERCURY	526040	Motor Vehicles (Parts And Supp	GE001	229.05	1,937.23
000325193	5/24/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	65.00	1,937.23
000325193	5/24/2011	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	270.85	1,937.23
000325194	5/24/2011	HOYT SHERMAN PLACE FOUNDA	521110	R&M-Automotive Equipment	IS010	1,691.09	1,937.23
000325195	5/24/2011	SKOLD DOOR COMPANY	526010	Library Publicity And Program	SP875	61.50	61.50
000325195	5/24/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	205.10	1,238.10
000325196	5/24/2011	SKOLD DOOR COMPANY	526060	R&M-Buildings	GE001	229.00	1,238.10
000325196	5/24/2011	SIEMENS INDUSTRY INC	532060	R&M-Buildings	SP360	804.00	1,238.10
000325197	5/24/2011	A+ LAWN & LANDSCAPE INC	532060	Electrical Supplies And Parts	AG251	51.46	112.25
000325198	5/24/2011	TELIN TRANSPORTATION GROUP	521320	Electrical Supplies And Parts	AG251	60.79	112.25
000325199	5/24/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Mowing	GE001	3,017.00	3,017.00
000325200	5/24/2011	OFFICE INSTALLATION SERVICES	522010	Motor Vehicles (Parts And Supp	EN002	84.12	84.12
000325201	5/24/2011	OFFICE INSTALLATION SERVICES	522010	Contracted Recreation Services	SP743	1,015.00	1,015.00
000325202	5/24/2011	LA WAYNE ROGERS	521750	Contract Carriers	CP034	100.00	235.00
000325203	5/24/2011	TARRY CORY	521750	Contract Carriers	CP034	135.00	235.00
000325204	5/24/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000325205	5/24/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000325206	5/24/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000325207	5/24/2011	SNAP ON TOOLS	532170	Athletic Officials/Coordinator	GE001	192.00	192.00
000325207	5/24/2011	DAN PASSICK	521750	Minor Equipment And Hand Tools	GE001	120.00	120.00
000325207	5/24/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	116.00	116.00
000325207	5/24/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	150.00	150.00



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000325208	5/24/2011	CASEY L GRADISCHNIG	527620	Miscellaneous Contractual Serv	GE001	825.00	825.00
000325209	5/24/2011	EMPLOYEE AND FAMILY RESOUR	521040	Health	SP451	24,000.00	24,000.00
000325210	5/24/2011	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000325211	5/24/2011	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000325212	5/24/2011	TAPCO COMPANY	532140	Lumber, Wood Products And Insu	GE001	215.43	215.43
000325213	5/24/2011	VERMED INC	532160	Medical And Laboratory	GE001	814.87	814.87
000325214	5/24/2011	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000325215	5/24/2011	DAN VAUGHAN	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000325216	5/24/2011	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000325217	5/24/2011	USA STAFFING INC	521330	Athletic Officials/Coordinator	GE001	650.42	650.42
000325218	5/24/2011	AMERICAN RED CROSS	562060	Training	GE001	585.00	585.00
000325219	5/24/2011	SHOPPERS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	39.98	39.98
000325220	5/24/2011	SEBESTA BLOMBERG	521020	Consultants And Professional S	SP029	49,000.00	49,000.00
000325221	5/24/2011	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.39	259.39
000325222	5/24/2011	SPRINT WIRELESS	528160	Telephone Service (Cell)	GE001	50.00	50.00
000325223	5/24/2011	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000325224	5/24/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000325225	5/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000325226	5/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	6.25	6.25
000325227	5/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	9.57	9.57
000325228	5/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	68.20	68.20
000325229	5/24/2011	POLK COUNTY TREASURER	528515	Print Shop	SP020	43.92	43.92
000325230	5/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	224.20	224.20
000325231	5/24/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000325232	5/24/2011	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	39.96	39.96
000325233	5/24/2011	RAYNER AND RINN SCOTT INC	532170	Minor Equipment And Hand Tools	EN000	216.00	216.00
000325235	5/24/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	79.82	79.82
000325236	5/24/2011	IOWA MS INC PARTS	532140	Lumber, Wood Products And Insu	GE001	96.00	96.00
000325237	5/24/2011	VOLGISTICS INC	521160	Outside Data Processing Service	GE001	211.95	211.95
000325238	5/24/2011	SATURDAY MFG	521140	Contracted Recreation Services	GE001	191.00	191.00
000325239	5/24/2011	ABM SECURITY SERVICES	521020	Contracted Recreation Services	SP720	2,025.00	2,025.00
000325240	5/24/2011	PREMIER RESOURCE SERVICES	528030	Consultants And Professional S	IS010	50.00	50.00
000325241	5/24/2011	FERNO-WASHINGTON	532160	R&M-Fixed Plant Equipment	IS010	13.70	13.70
000325242	5/24/2011	STRATEGIC FORECASTING INC	104040	Medical And Laboratory	GE001	918.00	918.00
				Prepaid Items	SP751	1,745.00	1,745.00



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000325243	5/24/2011	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	14.73	159.18
000325243	5/24/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	9.45	159.18
000325243	5/24/2011	ZEE MEDICAL INC	532280	Safety & Protective Equip & Cl	SP360	27.06	159.18
000325243	5/24/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	26.20	159.18
000325243	5/24/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	EN151	28.72	159.18
000325243	5/24/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	11.01	159.18
000325244	5/24/2011	BELLER DISTRIBUTING	532130	Medical And Laboratory	IS010	42.01	159.18
000325244	5/24/2011	BELLER DISTRIBUTING	532130	Medical And Laboratory	GE001	37.80	632.50
000325244	5/24/2011	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	594.70	632.50
000325244	5/24/2011	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE005	12,305.42	12,305.42
000325246	5/24/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	360.00	960.00
000325246	5/24/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	600.00	960.00
000325247	5/24/2011	R & R REALTY GROUP	532100	Hardware Items	GE001	858.60	858.60
000325248	5/24/2011	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	72.00	148.00
000325248	5/24/2011	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	76.00	148.00
000325249	5/24/2011	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000325250	5/24/2011	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	-3.33	540.05
000325250	5/24/2011	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	543.38	540.05
000325251	5/24/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	32.70	88.75
000325251	5/24/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	49.05	88.75
000325252	5/24/2011	CINDY ALLEY	521130	Medical And Laboratory	GE001	7.00	88.75
000325252	5/24/2011	CINDY ALLEY	521130	Witness Fees Pd To Non City Pe	GE001	5.87	18.50
000325252	5/24/2011	CINDY ALLEY	521130	Witness Fees Pd To Non City Pe	GE001	6.75	18.50
000325252	5/24/2011	CINDY ALLEY	521130	Witness Fees Pd To Non City Pe	GE001	5.88	18.50
000325253	5/24/2011	EQUIPMENT RELIABILITY SERVICE	526030	R&M-Fixed Plant Equipment	AG251	850.00	850.00
000325254	5/24/2011	BASS PRO SHOP	532100	Hardware Items	GE001	37.99	37.99
000325255	5/24/2011	CORELL RECYCLING	532050	Concrete And Clay Products	GE001	449.40	449.40
000325256	5/24/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	19,238.90	38,480.08
000325256	5/24/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	19,241.16	38,480.08
000325257	5/24/2011	MATT BEATTIE	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000325258	5/24/2011	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	GE001	54.00	54.00
000325259	5/24/2011	CSIPM LLC	526080	R&M-Radio & Related Equipment	GE001	695.00	695.00
000325260	5/24/2011	BILLS PLUMBING SERVICES	465550	Plumbing Permit	GE001	34.00	34.00
000325261	5/24/2011	CONSUMERS ENERGY	525020	Electric Light And Power	CP051	134.28	134.28
000325262	5/24/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	335.00	1,419.39



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000325262	5/24/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	210.00	1,419.39
000325262	5/24/2011	TOTAL TOOL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	SP380	62.04	1,419.39
000325262	5/24/2011	TOTAL TOOL SUPPLY INC	532280	Safety & Protective Equip & Cl	AG251	274.10	1,419.39
000325262	5/24/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	320.25	1,419.39
000325262	5/24/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	132.00	1,419.39
000325263	5/24/2011	PRINTING BY DESIGN INC	523030	Printing Services Contracts	GE001	65.00	65.00
000325264	5/24/2011	DURACOMM CORP	532060	Electrical Supplies And Parts	GE001	209.85	209.85
000325265	5/24/2011	ARCMAE MANUFACTURING COR	532170	Minor Equipment And Hand Tools	GE001	493.00	493.00
000325266	5/24/2011	CLASSIC FROZEN CUSTARD	529680	Open House Expenses	GE001	500.00	500.00
000325267	5/24/2011	RICKS KEY & LOCK COMPANY	526090	R&M-Miscellaneous Equipment Or	GE001	70.00	70.00
000325268	5/24/2011	RYAN BROCKMAN	461110	Ambulance Charges	GE001	25.00	25.00
000325269	5/24/2011	ANNE CLARK	521130	Witness Fees Pd To Non City Pe	GE001	15.85	15.85
000325270	5/24/2011	LEONARD HUFFMAN	543050	Sidewalks	CP038	501.12	501.12
000325271	5/24/2011	BARRY MARTIN	521130	Witness Fees Pd To Non City Pe	GE001	7.45	7.45
000325272	5/24/2011	DENNIS MCMAHON	461110	Ambulance Charges	GE001	5.35	5.35
000325273	5/24/2011	JENNIFER PIPER	468628	Soccer Participation Fee	GE001	50.00	50.00
000325274	5/24/2011	DIANA SHAFTER	521130	Witness Fees Pd To Non City Pe	GE001	15.00	15.00
000325275	5/24/2011	TINA STALLWORTH	468628	Ambulance Charges	GE001	5.00	5.00
000325276	5/24/2011	MERCEDES-BENZ OF DES MOINE	526040	Witness Fees Pd To Non City Pe	GE001	62.11	62.11
000325277	5/24/2011	BILL SHIMER	455550	R&M-Automotive Equipment	IS010	204.00	204.00
000325278	5/26/2011	HOME INC	527113	Plumbing Permit	GE001	3,415.02	3,415.02
000325279	5/26/2011	POLK COUNTY PUBLIC WORKS DI	527701	CHDC Operating Expenses	SP036	19,563.97	19,563.97
000325280	5/26/2011	ANAWIM HOUSING	527702	Owner Occupied-HOME	SP027	159,458.00	159,458.00
000325281	5/26/2011	KFL HOME IMPROVEMENTS	527707	Investor Owner-HOME	SP020	8,814.00	8,814.00
000325282	5/26/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	30,625.49	551,456.55
000325282	5/26/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	520,831.06	551,456.55
000325283	5/26/2011	MD CONSTRUCTION	527702	Investor Owner-HOME	SP036	69,510.00	69,510.00
000325284	5/26/2011	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	1,378.30	1,378.30
000325285	5/26/2011	FEXSTEVE LIMITED CO	527707	ERL	SP020	6,000.00	6,000.00
000325286	5/26/2011	KRISTIE BEATIE	527701	Owner Occupied-HOME	SP027	11,412.56	11,412.56
000325287	5/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	1.60	1.60
000325288	5/26/2011	POLK COUNTY TREASURER	521035	ROW Legal & Misc. Costs	CP040	1,686.74	1,686.74
000325289	5/26/2011	STEVE BROWN	562050	Training	GE001	1,033.80	1,033.80
000325290	5/26/2011	MARK DOOLEY	562050	Training	GE001	138.80	138.80



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000325291	5/26/2011	AMY MONTGOMERY	104041	Prepaid expense-travel	GE001	239.80	239.80
000325292	5/26/2011	ANDY KOSSOFF	104041	Prepaid expense-travel	GE001	239.80	239.80
000325293	5/26/2011	KANDICE REINDL	562040	Travel	GE001	100.00	100.00
000325294	5/26/2011	THEODORE JEFFERSON	562050	Training	GE001	1,914.98	1,914.98
000325295	5/26/2011	JOE GIUDICESSI	562050	Training	GE001	1,733.40	1,733.40
000325296	5/26/2011	STEVE DAWSON	104041	Prepaid expense-travel	EN002	1,201.20	1,201.20
000325297	5/26/2011	REDWOOD HOTEL	528025	Relocation Payment	SP854	865.00	865.00
000325298	5/26/2011	BERGMAN ACADEMY	541010	Land	CP040	1,100.00	1,100.00
000325299	5/26/2011	GLEN L TYLER SR	541015	Permanent Easements	CP040	2,765.00	2,765.00
000325300	5/26/2011	BILLY WENTZ	528025	Relocation Payment	SP854	1,000.00	1,000.00
000325301	5/26/2011	BILLY WENTZ	528025	Relocation Payment	SP854	1,050.00	1,050.00
000325302	5/26/2011	AMERICAN INTEGRATED TRAININ	104041	Prepaid expense-travel	GE001	575.00	1,150.00
000325302	5/26/2011	AMERICAN INTEGRATED TRAININ	104041	Prepaid expense-travel	GE001	575.00	1,150.00
000325303	5/26/2011	BOBS TOOLS	528070	Contribution Exp, Special Item	SP027	317.99	317.99
000325304	5/26/2011	U S BANK	562050	Training	GE001	2,772.97	2,772.97
000325305	5/26/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	SP854	50.00	50.00
000325306	5/26/2011	POLK COUNTY TREASURER	521035	ROW Legal & Misc. Costs	SP020	29.34	29.34
000325307	5/26/2011	ACME TOOLS	528070	Contribution Exp, Special Item	SP027	761.65	761.65
000325308	5/26/2011	WAL-MART	528070	Contribution Exp, Special Item	SP027	97.24	97.24
000325309	5/26/2011	ENTERPRISE RENT A CAR	528410	Legal Settlements & Awards-Tor	GE001	149.80	149.80
000325310	5/26/2011	NESTINGEN INC	521020	Consultants And Professional S	CP051	15,000.00	15,000.00
000325311	5/26/2011	SEARS	528070	Contribution Exp, Special Item	SP027	399.99	399.99
000325312	5/26/2011	BURLINGTON COAT FACTORY	528070	Contribution Exp, Special Item	SP027	1,016.77	1,016.77
000325313	5/26/2011	BURLINGTON COAT FACTORY	528070	Contribution Exp, Special Item	SP027	295.59	295.59
000325314	5/26/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	115.00	115.00
000325315	5/26/2011	TERRY LYNNE JOHNSON KIRCHN	544290	Purch Flood Damaged Pers Prop	SP854	2,619.32	2,619.32
000325316	5/26/2011	TERRY LYNNE JOHNSON KIRCHN	528025	Relocation Payment	SP854	513.00	513.00
000325317	5/26/2011	IOWA MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000325318	5/26/2011	SANDRA MCMAHON	528025	Relocation Payment	SP854	375.00	375.00
000325319	5/26/2011	FRANCISCA CAMERENA	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325320	5/26/2011	CHARLES D CARTER	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325321	5/26/2011	DEANNA L MENDEZ	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325322	5/26/2011	MANUEL VALDEZ	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325323	5/26/2011	LENNA WHITE	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325324	5/26/2011	BILL AND KAREN INNES	528390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000325325	5/26/2011	STACY SANGER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325326	5/26/2011	JASON AND NICOLLE STEPHENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325327	5/26/2011	KIMBERLY ROARK WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325328	5/26/2011	MAGALY MENDOZA	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325329	5/26/2011	TRACY SUE PIERCE	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325330	5/26/2011	KIMBERLY WHITE	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325331	5/26/2011	JACCI BALDUCHI	529410	Legal Settlements & Awards-Tor	EN151	50.00	50.00
000325332	5/26/2011	JACK GYLES HOME EXTERIOR SF	529410	Legal Settlements & Awards-Tor	EN151	320.00	320.00
000325333	5/26/2011	RICARDO GONZALEZ GUZMAN	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325334	5/26/2011	MIGUEL AMAYA-FUENTES	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325335	5/26/2011	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	SP875	320.00	320.00
000325336	5/26/2011	CRAMER & ASSOCIATES INC	543010	Bridges	CP032	34,322.26	34,322.26
000325337	5/26/2011	TEAM SERVICES	521020	Consultants And Professional S	AG267	597.89	597.89
000325338	5/26/2011	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	542.00	542.00
000325339	5/26/2011	THE UNDERGROUND COMPANY L	543030	Storm Sewers	EN304	78,549.33	78,549.33
000325340	5/26/2011	PETERSON CONTRACTORS INC	543040	Sanitary Sewers	AG266	69,112.50	69,112.50
000325341	5/26/2011	GDM	521020	Consultants And Professional S	AG267	50,000.00	50,000.00
000325342	5/26/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	3,730.70	10,602.10
000325343	5/26/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	186.00	10,602.10
000325344	5/26/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	6,685.40	10,602.10
000325345	5/26/2011	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	215,781.19	215,781.19
000325346	5/26/2011	STORY CONSTRUCTION CO	543040	Sanitary Sewers	AG267	20,109.11	20,109.11
000325347	5/26/2011	TK CONCRETE INC	543050	Sidewalks	AG267	8,954.34	8,954.34
000325348	5/26/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	29,819.04	29,819.04
000325349	5/26/2011	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	5,946.74	5,946.74
000325350	5/26/2011	DEAN SNYDER CONSTRUCTION	542010	Buildings	CP041	132,079.45	132,079.45
000325351	5/26/2011	FOLEY COMPANY	543020	Sewage Treatment Plant	AG267	1,080,027.48	1,080,027.48
000325352	5/26/2011	T & A TURF AND IRRIGATION LLC	543080	Other Improvements	CP040	22,724.41	22,724.41
000325353	5/26/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	86.02
000325354	5/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.47	8,872.24
000325355	5/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	2,810.53	8,872.24
000325356	5/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	2,360.17	8,872.24
000325357	5/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,778.28	8,872.24
000325358	5/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,863.79	8,872.24
000325359	5/26/2011	POMEROY IT SOLUTIONS	532060	Electrical Supplies And Parts	AG251	1,648.00	1,648.00



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000325354	5/26/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	52.14	12,452.89
000325354	5/26/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	104.75	12,452.89
000325354	5/26/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	12,296.00	12,452.89
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	69.12
000325355	5/26/2011	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	69.12
000325356	5/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	10.35	146.39
000325356	5/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	51.01	146.39
000325356	5/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	19.23	146.39
000325356	5/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	28.83	146.39
000325356	5/26/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	17.74	146.39
000325357	5/26/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	379.57	379.57
000325358	5/26/2011	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	GE001	5.52	5.52
000325359	5/26/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	EN101	17,600.00	19,593.00
000325360	5/26/2011	AIR-CON MECHANICAL	526070	R&M-Plumbing	AG251	1,993.00	19,593.00
000325361	5/26/2011	AMERICAN AWARDS INC	532120	R&M-Buildings	GE001	83.25	83.25
000325362	5/26/2011	AMERICAN CONCRETE PRODUCT	532050	License,Plates, Badges, Tags,	GE001	846.00	1,786.00
000325363	5/26/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	940.00	1,786.00
000325364	5/26/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	454.00	454.00
000325364	5/26/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	133.40	133.40
000325365	5/26/2011	CAMPBELL SUPPLY	532100	Hardware Items	EN051	19.94	19.94
000325366	5/26/2011	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	104.00	104.00
000325367	5/26/2011	DEMCO	531010	General Office	SP875	13.81	57.60
000325367	5/26/2011	DEMCO	532320	Library Processing Materials	GE001	43.79	57.60
000325368	5/26/2011	CONTINENTAL SAFETY EQUIPMEI	532150	Parts-Machinery & Equip (Non-M	EN101	1,415.03	1,415.03
000325369	5/26/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	48.00	1,152.50



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000325369	5/26/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	1,026.50	1,152.50
000325369	5/26/2011	DOORS INC	532170	Minor Equipment And Hand Tools	EN000	78.00	1,152.50
000325370	5/26/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.27	21.27
000325371	5/26/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	220.00	520.00
000325371	5/26/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	SP360	300.00	520.00
000325372	5/26/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	304.69	822.12
000325372	5/26/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	517.43	822.12
000325373	5/26/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	SP360	491.82	491.82
000325374	5/26/2011	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	113.47	113.47
000325375	5/26/2011	HILLYARD/DES MOINES SANITARY	532140	Lumber, Wood Products And Insu	GE001	78.16	78.16
000325376	5/26/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	139.35	164.15
000325376	5/26/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	12.40	164.15
000325376	5/26/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	12.40	164.15
000325377	5/26/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.40	13.40
000325378	5/26/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	110.09	790.93
000325378	5/26/2011	ELECTRIC MOTORS CORP	526050	R&M-Operating & Construction E	GE001	680.84	790.93
000325379	5/26/2011	EMERGENCY MEDICAL PRODUCT	532260	Safety & Protective Equip & Cl	AG251	679.00	679.00
000325380	5/26/2011	GALE	531025	Books/Print Materials	CP042	227.21	425.69
000325380	5/26/2011	GALE	531025	Books/Print Materials	CP042	128.23	425.69
000325380	5/26/2011	GALE	531025	Books/Print Materials	CP042	49.49	425.69
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP042	20.76	425.69
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP042	42.28	425.69
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP042	472.41	425.69
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	44.59	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	87.09	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	71.90	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	89.48	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.40	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	60.59	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	19.68	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	38.72	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.79	472.41
000325381	5/26/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-7.11	472.41
000325382	5/26/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	292.24	1,306.12
000325382	5/26/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	687.80	1,306.12
000325382	5/26/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	326.08	1,306.12



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000325383	5/26/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,195.74	5,246.28
000325383	5/26/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	933.66	5,246.28
000325383	5/26/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,077.96	5,246.28
000325383	5/26/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,038.92	5,246.28
000325384	5/26/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	1,299.00	1,725.00
000325384	5/26/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	39.00	1,725.00
000325384	5/26/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	39.00	1,725.00
000325384	5/26/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	150.00	1,725.00
000325384	5/26/2011	HEWLETT PACKARD	531040	Computer (Data Processing)	AG251	198.00	1,725.00
000325385	5/26/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	54.89	154.20
000325385	5/26/2011	UNITED REFRIGERATION	532150	Parts-Machinery & Equip (Non-M	GE001	99.31	154.20
000325386	5/26/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	SP020	500.00	500.00
000325387	5/26/2011	IOWA DIVISION OF LABOR	524030	Surety	GE001	325.00	975.00
000325387	5/26/2011	IOWA DIVISION OF LABOR	524030	Surety	GE001	325.00	975.00
000325387	5/26/2011	IOWA DIVISION OF LABOR	524030	Surety	GE001	325.00	975.00
000325388	5/26/2011	PITTSBURGH PAINTS	532100	Hardware Items	GE001	43.90	43.90
000325389	5/26/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	50.00	2,250.00
000325389	5/26/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	2,250.00
000325389	5/26/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	GE001	50.00	2,250.00
000325389	5/26/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	2,250.00
000325389	5/26/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	2,250.00
000325389	5/26/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	2,250.00
000325390	5/26/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	EN104	750.00	2,250.00
000325391	5/26/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	85.13	85.13
000325391	5/26/2011	JANN REALTY LP	527020	Rent-Buildings	GE001	36.63	85.13
000325392	5/26/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	SP324	1,100.00	1,100.00
000325393	5/26/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	IS010	1,924.81	1,924.81
000325394	5/26/2011	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	CP034	44.76	44.76
000325395	5/26/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	AG251	286.56	286.56
000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	957.28	5,578.57
000325395	5/26/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	526.41	5,578.57
000325395	5/26/2011	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	326.15	5,578.57
000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	186.95	5,578.57
000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	517.65	5,578.57
000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	137.05	5,578.57



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000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	428.20	5,578.57
000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	440.73	5,578.57
000325395	5/26/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	12.44	5,578.57
000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	506.87	5,578.57
000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	750.18	5,578.57
000325395	5/26/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	249.50	5,578.57
000325395	5/26/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	539.16	5,578.57
000325396	5/26/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	15.52	320.00
000325397	5/26/2011	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	3,687.56
000325398	5/26/2011	MAIL SERVICES LLC	522030	Postage	GE001	116.57	3,687.56
000325398	5/26/2011	MAIL SERVICES LLC	522030	Postage	GE001	235.94	3,687.56
000325398	5/26/2011	MAIL SERVICES LLC	522030	Postage	GE001	32.13	3,687.56
000325398	5/26/2011	MAIL SERVICES LLC	522030	Postage	GE001	3,302.92	3,687.56
000325399	5/26/2011	CH MCGUINNESS CO INC	522210	Plumbing, Sewage And Drainage	CP034	152.26	152.26
000325400	5/26/2011	PAETEC	525185	Data Circuits	IS040	1,143.24	1,143.24
000325401	5/26/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	1,796.96	1,796.96
000325402	5/26/2011	MOTOROLA INC	532215	Radio Equipment < \$5000	CP051	112,098.00	134,815.50
000325403	5/26/2011	MOTOROLA INC	532215	Radio Equipment < \$5000	CP051	22,717.50	134,815.50
000325403	5/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	459.80	554.67
000325403	5/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	33.00	554.67
000325403	5/26/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	25.70	554.67
000325403	5/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	26.04	554.67
000325403	5/26/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	10.13	554.67
000325404	5/26/2011	NICHOLS CONTROLS & SUPPLY	532050	Concrete And Clay Products	CP038	6.55	6.55
000325405	5/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	1,776.60	1,928.45
000325405	5/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	1,928.45
000325406	5/26/2011	OKEEFE ELEVATOR COMPANY IN	526030	R&M-Fixed Plant Equipment	GE001	117.52	117.52
000325407	5/26/2011	OFFICE TEAM	521010	Accounting And Clerical	SP020	640.00	1,280.00
000325407	5/26/2011	OFFICE TEAM	521010	Accounting And Clerical	SP020	640.00	1,280.00
000325408	5/26/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	29.66	107.02
000325408	5/26/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	77.36	107.02
000325409	5/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	27.60	27.60
000325410	5/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	33.00	165.00
000325410	5/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	29.00	165.00
000325410	5/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	24.00	165.00



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000325410	5/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	14.00	165.00
000325410	5/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	14.00	165.00
000325410	5/26/2011	POLK COUNTY RECORDER	521030	Legal	SP020	28.00	165.00
000325410	5/26/2011	POLK COUNTY RECORDER	521030	Legal	SP020	23.00	165.00
000325411	5/26/2011	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	875.50	935.50
000325411	5/26/2011	PRODUCTS INC	532100	Hardware Items	GE001	60.00	935.50
000325412	5/26/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	292.00	978.98
000325412	5/26/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	686.98	978.98
000325413	5/26/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	3.98	266.96
000325413	5/26/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	12.99	266.96
000325413	5/26/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	249.99	266.96
000325414	5/26/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	3,150.00	3,150.00
000325415	5/26/2011	SAFETY-KLEEN CORPORATION	532260	Safety & Protective Equip & CI	GE001	984.00	984.00
000325416	5/26/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	15.77	34.52
000325416	5/26/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	18.75	34.52
000325417	5/26/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	200.00	650.00
000325417	5/26/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	650.00
000325417	5/26/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	650.00
000325417	5/26/2011	SPECIALIZED WHOLESale AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	650.00
000325417	5/26/2011	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	10.00	10.00
000325418	5/26/2011	STANDARD BEARINGS CO OF DEI	532150	Parts-Machinery & Equip (Non-M	GE001	14.13	14.13
000325419	5/26/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	GE001	438.46	438.46
000325420	5/26/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	CP038	20,444.00	20,444.00
000325421	5/26/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	EN000	379.00	379.00
000325422	5/26/2011	TRANS-IOWA EQUIPMENT CO	526070	R&M-Plumbing	GE001	145.76	352.37
000325423	5/26/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	18.66	352.37
000325423	5/26/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	187.95	352.37
000325423	5/26/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	117.18	352.37
000325424	5/26/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN000	394.93	394.93
000325424	5/26/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	277.75	394.93
000325424	5/26/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	1,328.01	394.93
000325425	5/26/2011	WASTE MANAGEMENT OF IOWA	527850	Solid Waste Collection	GE001	99.12	1,328.01
000325426	5/26/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	306.60	306.60
000325426	5/26/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	207.48	306.60
000325427	5/26/2011	PRIMARY SOURCE	531010	General Office	SP875	2,448.00	2,448.00
000325428	5/26/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	305.73	305.73
000325428	5/26/2011	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	900.00	900.00



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000325430	5/26/2011	CONTRACTORS RENTAL COMPAN	527040	Rent-Machinery & Mechanical Eq	GE001	69.00	69.00
000325431	5/26/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	47.58	3,737.34
000325431	5/26/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	197.16	3,737.34
000325431	5/26/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	556.17	3,737.34
000325431	5/26/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,936.43	3,737.34
000325432	5/26/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	1,081.08	1,081.08
000325433	5/26/2011	BROWN TRAFFIC PRODUCTS	532230	Steel, Iron And Related Metals	SP360	2,631.00	2,631.00
000325434	5/26/2011	TRAFFIC AND TRANSPORTATION	532060	Electrical Supplies And Parts	SP360	4,868.00	4,868.00
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.17	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.20	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	25.92	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.19	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.57	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	36.00	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.17	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	557.29	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,183.10	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.13	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	29.17	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	212.16	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	33.51	2,207.57
000325435	5/26/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.99	2,207.57
000325436	5/26/2011	EUREST SERVICES	527510	Cleaning And Painting	SP875	3,986.21	8,781.21
000325436	5/26/2011	EUREST SERVICES	527510	Cleaning And Painting	SP875	4,795.00	8,781.21
000325437	5/26/2011	THROND DISTRIBUTING	531025	Books/Print Materials	GE001	896.00	896.00
000325438	5/26/2011	OFFICEMAX	531010	General Office	CP042	49.98	1,487.39
000325438	5/26/2011	OFFICEMAX	531010	General Office	CP042	162.48	1,487.39
000325438	5/26/2011	OFFICEMAX	531010	General Office	CP042	97.38	1,487.39
000325438	5/26/2011	OFFICEMAX	531010	General Office	CP042	24.74	1,487.39
000325438	5/26/2011	OFFICEMAX	531010	General Office	CP042	30.00	1,487.39
000325438	5/26/2011	OFFICEMAX	531010	General Office	CP042	375.68	1,487.39
000325438	5/26/2011	OFFICEMAX	531010	General Office	CP042	49.86	1,487.39
000325438	5/26/2011	OFFICEMAX	531010	General Office	CP042	377.01	1,487.39
000325438	5/26/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	65.46	1,487.39
000325438	5/26/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	33.88	1,487.39



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000325438	5/26/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	104.40	1,497.39
000325438	5/26/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	50.29	1,497.39
000325438	5/26/2011	OFFICEMAX	531010	General Office	GE001	76.23	1,497.39
000325439	5/26/2011	ASSOCIATION OF PUBLIC SAFETY	532120	License, Plates, Badges, Tags,	CP051	150.00	150.00
000325440	5/26/2011	CDW GOVERNMENT INC	531070	Miscellaneous Office Supplies	GE001	145.54	1,810.92
000325440	5/26/2011	CDW GOVERNMENT INC	531035	Computer Equipment	AG251	1,514.44	1,810.92
000325440	5/26/2011	CDW GOVERNMENT INC	528120	R&M-Data Processing Software	GE001	75.47	1,810.92
000325441	5/26/2011	CDW GOVERNMENT INC	528120	R&M-Data Processing Software	EN000	75.47	1,810.92
000325442	5/26/2011	HUPP ELECTRIC MOTORS	528030	R&M-Fixed Plant Equipment	AG251	1,700.00	1,700.00
000325443	5/26/2011	BAKER ELECTRIC INC	525080	Electric Street Light Overhead	SP360	574.83	574.83
000325443	5/26/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP042	168.30	168.30
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	18.72	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	376.28	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	29.67	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	27.50	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	37.36	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	24.54	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	30.78	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	18.70	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	CP042	181.74	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	SP875	61.87	828.18
000325444	5/26/2011	BRODART CO	531025	Books/Print Materials	SP875	21.02	828.18
000325445	5/26/2011	IN THE BAG	532080	Food	GE001	72.70	72.70
000325445	5/26/2011	BROWNELLS INC	532300	Firearms	GE001	400.00	400.00
000325447	5/26/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	1,807.40	1,869.05
000325447	5/26/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	61.65	1,869.05
000325448	5/26/2011	SANITAIRE	544090	Plant Equipment	AG267	21,628.90	21,628.90
000325448	5/26/2011	JONES LIBRARY SALES INC	544040	Household Furniture	CP042	12,593.55	12,593.55
000325450	5/26/2011	DUNCAN GREEN BROWN & LANGI	521030	Legal	CP042	3,842.00	3,842.00
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	5.94	394.84
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	3.94	394.84
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	SP360	85.87	394.84
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	57.58	394.84
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	9.98	394.84
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	28.92	394.84



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000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	127.92	394.84
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	23.42	394.84
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	22.27	394.84
000325451	5/26/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	29.00	394.84
000325452	5/26/2011	NATIONAL ACADEMIES OF EMERG	527520	Dues And Membership	GE001	400.00	400.00
000325453	5/26/2011	FERGUSON ENTERPRISES INC	532150	Parts-Machinery & Equip (Non-M	AG251	2,119.82	2,119.82
000325454	5/26/2011	KARL CHEVROLET INC	544070	Motor Vehicles	EN002	33,458.00	33,458.00
000325455	5/26/2011	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP051	10,100.22	10,100.22
000325456	5/26/2011	ZEE MEDICAL SERVICE CO	532160	Medical And Laboratory	SP360	1,182.75	1,280.65
000325456	5/26/2011	ZEE MEDICAL SERVICE CO	532160	Medical And Laboratory	SP360	97.90	1,280.65
000325457	5/26/2011	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	1,236.86	1,236.86
000325458	5/26/2011	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000325459	5/26/2011	POM INCORPORATED	532280	Parking Meter Parts	EN051	45.98	45.98
000325460	5/26/2011	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	33.65	33.65
000325461	5/26/2011	NORTHERN TOOL & EQUIPMENT I	532110	Household And Institutional	AG251	119.98	119.98
000325462	5/26/2011	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	650.00	650.00
000325463	5/26/2011	TOTER INCORPORATED	532450	Garbage Bins	EN151	7,400.00	35,865.08
000325463	5/26/2011	TOTER INCORPORATED	532450	Garbage Bins	EN151	28,465.08	35,865.08
000325464	5/26/2011	LEXISNEXIS RISK DATA MANAGE	527110	Rent-Non City Radio & Electron	GE001	113.20	113.20
000325464	5/26/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	93.39	93.39
000325465	5/26/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	93.39	93.39
000325465	5/26/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	12.08	93.39
000325465	5/26/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	59.15	93.39
000325466	5/26/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	500.50	731.50
000325466	5/26/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	115.50	731.50
000325466	5/26/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	115.50	731.50
000325467	5/26/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000325467	5/26/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000325468	5/26/2011	MIDWEST TAPE	531026	Audio Recordings	SP875	93.06	813.70
000325468	5/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	336.59	813.70
000325468	5/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	119.18	813.70
000325468	5/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	104.20	813.70
000325468	5/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	813.70
000325468	5/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	40.48	813.70
000325468	5/26/2011	MIDWEST TAPE	531029	Video Recordings	SP875	80.20	813.70



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000325469	5/26/2011	ANSWER PLUS INC	527620	Miscellaneous Contractual Serv	GE001	82.27	82.27
000325470	5/26/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	39.25	39.25
000325471	5/26/2011	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	SP324	1,340.00	1,340.00
000325472	5/26/2011	AVCAFE	531026	Audio Recordings	SP875	15.75	15.75
000325473	5/26/2011	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	432.59	900.27
000325473	5/26/2011	STATE INDUSTRIAL PRODUCTS	532040	Cleaning, Janitorial And Sanit	GE001	467.68	900.27
000325474	5/26/2011	MARCO	532140	Lumber, Wood Products And Insu	AG251	2,563.00	2,563.00
000325475	5/26/2011	LOCATE PLUS CORP	527110	Rent-Non City Radio & Electron	GE001	25.00	25.00
000325476	5/26/2011	AMERICAN RED CROSS	992050	Training	GE001	520.00	520.00
000325477	5/26/2011	SHRED IT	527620	Miscellaneous Contractual Serv	GE001	62.97	62.97
000325478	5/26/2011	CONSTELLATION NEWENERGY G.	529900	Treasurer's Clearing	GE001	52,606.68	52,606.68
000325479	5/26/2011	CHAD TORSTENSON	521020	Consultants And Professional S	GE001	1,666.66	1,666.66
000325480	5/26/2011	ACTION STAFFING SERVICES INC	531330	Contracted Labor - Non Clerica	GE001	2,908.35	2,908.35
000325481	5/26/2011	CENTER POINT LARGE PRINT	531025	Books/Print Materials	CP042	336.72	336.72
000325482	5/26/2011	IDEXX LABORATORIES INC	532160	Medical And Laboratory	AG251	543.83	543.83
000325483	5/26/2011	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	378.00
000325483	5/26/2011	KINTLA CORPORATION	527640	Board - Up	GE001	210.00	378.00
000325484	5/26/2011	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	99.98	99.98
000325485	5/26/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	44.85	169.85
000325485	5/26/2011	HYVEE (WESTOWN PKWY)	532080	Food	AG251	125.00	169.85
000325486	5/26/2011	IVY GARTH SEEDS & PLANTS INC	532010	Agricultural And Horticultural	ET901	4,113.16	4,724.23
000325486	5/26/2011	IVY GARTH SEEDS & PLANTS INC	532010	Agricultural And Horticultural	GE001	26.25	4,724.23
000325486	5/26/2011	IVY GARTH SEEDS & PLANTS INC	532010	Agricultural And Horticultural	GE001	499.80	4,724.23
000325486	5/26/2011	IVY GARTH SEEDS & PLANTS INC	532010	Agricultural And Horticultural	GE001	85.02	4,724.23
000325487	5/26/2011	SIEMENS INDUSTRY INC	532150	Parts-Machinery & Equip (Non-M	AG251	3,046.97	3,046.97
000325488	5/26/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	33.10	33.10
000325489	5/26/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	38.22	38.22
000325490	5/26/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	45.31	45.31
000325491	5/26/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	17.88	17.88
000325492	5/26/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	182.90	182.90
000325493	5/26/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP875	47.70	47.70
000325494	5/26/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000325494	5/26/2011	BUDGET MOBILE STORAGE LLC	527020	Rent-Buildings	IS040	75.00	150.00
000325495	5/26/2011	ALLMED	532160	Medical And Laboratory	GE001	57.36	57.36
000325496	5/26/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	425.00	425.00



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000325497	5/26/2011	ICOM AMERICA INC	532215	Radio Equipment < \$5000	CP051	17,812.10	17,832.18
000325497	5/26/2011	ICOM AMERICA INC	532215	Radio Equipment < \$5000	CP051	20.08	17,832.18
000325498	5/26/2011	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Samit	GE001	12.06	12.06
000325499	5/26/2011	GOLDEN RULE PLUMBING	526070	R&M-Plumbing	EN000	8,885.53	8,885.53
000325500	5/26/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	850.78	9,101.12
000325500	5/26/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP040	6,229.03	9,101.12
000325500	5/26/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	2,021.31	9,101.12
000325501	5/26/2011	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	222.00	222.00
000325502	5/26/2011	JASONS DELI	532080	Food	AG251	55.85	55.85
000325503	5/26/2011	ABM JANITORIAL NORTH CENTR	521325	Contracted Services-Janitorial	GE001	100.00	100.00
000325504	5/26/2011	BOJOS CARPET AND TILE CARE	527510	Cleaning And Painting	GE001	4,250.00	4,250.00
000325505	5/26/2011	PHILLIPS HEALTHCARE	532160	Medical And Laboratory	GE001	547.95	547.95
000325506	5/26/2011	NORTH AMERICAN RESCUE	532160	Medical And Laboratory	GE001	390.84	390.84
000325507	5/26/2011	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000325508	5/26/2011	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,066.00	2,132.00
000325509	5/26/2011	TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	1,191.09	1,191.09
000325510	5/26/2011	ADPI INTERMEDIX	527620	Miscellaneous Contractual Serv	GE001	13,160.54	13,160.54
000325511	5/26/2011	COLEMAN MOORE COMPANY	532140	Lumber, Wood Products And Insu	GE001	173.00	173.00
000325512	5/26/2011	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	GE001	138.00	138.00
000325513	5/26/2011	IOWA CONCRETE LEVELING	543050	Sidewalks	CP038	3,683.04	3,683.04
000325514	5/26/2011	NATIONAL BOOK NETWORK INC	526010	R&M-Buildings	AG251	4,660.00	4,660.00
000325515	5/26/2011	PEERLESS COMPACTION GROUT	531025	Books/Print Materials	CP042	128.31	128.31
000325516	5/26/2011	AMAZON CREDIT PLAN	526070	R&M-Plumbing	AG257	3,400.00	3,400.00
000325517	5/26/2011	ENTERPRISE SPECIALTY PRODUC	531025	Books/Print Materials	CP042	46.95	46.95
000325518	5/26/2011	TOM DELLOPOULOS	532030	Chemicals And Gases - Non-Clea	AG251	1,262.55	1,262.55
			521750	Athletic Officials/Coordinator	GE001	96.00	96.00
						Total Prepared Checks	4,193,512.98

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/20/2011	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 11,791.52	\$ 11,791.52
5/25/2011	WELLMARK	529645	AG217	HRS963100		18,600.47	\$ 18,600.47
5/26/2011	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		\$ 26,101.11	\$ 26,101.11
5/26/2011	DELTA DENTAL	524045	IS301	HRS960100		122,990.60	
		524095	IS301	HRS960100		6,901.17	\$ 129,891.77



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000325519	5/31/2011	MICHAEL O'BRIEN	526010	R&M-Buildings	CP038	4,863.02	4,863.02
000325520	5/31/2011	BILL GRAY	522020	Local Transportation	GE001	18.87	18.87
000325521	5/31/2011	DEB BRUCE	532110	Household And Institutional	GE001	317.95	602.59
000325521	5/31/2011	DEB BRUCE	532190	Motor Vehicles (Parts And Supp	GE001	284.64	602.59
000325522	5/31/2011	POLICE EXECUTIVE RESEARCH F	104041	Prepaid expense-travel	SP321	8,295.00	8,295.00
000325523	5/31/2011	INTERNATIONAL ASSOCIATION OI	104041	Prepaid expense-travel	GE001	225.00	450.00
000325524	5/31/2011	INTERNATIONAL ASSOCIATION OI	104041	Prepaid expense-travel	SP321	225.00	450.00
000325524	5/31/2011	EMC INSURANCE COMPANIES	566010	Interest On Bonds And Notes	EN051	1,616,014.76	1,616,014.76
000325525	5/31/2011	PUBLIC AGENCY TRAINING COUN	104041	Prepaid expense-travel	SP321	250.00	250.00
000325526	5/31/2011	CITY OF DES MOINES	529805	Prepaid expense-travel	EN051	4,570.00	4,570.00
000325527	5/31/2011	DANI WILSON	104041	Prepaid expense-travel	GE001	1,513.00	1,513.00
000325528	5/31/2011	CLERK OF COURT	521030	Legal	SP321	235.00	235.00
000325528	5/31/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000325530	5/31/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000325531	5/31/2011	LOWES	529070	Contribution Exp. Special Item	SP027	723.98	723.98
000325532	5/31/2011	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	932.72	932.72
000325533	5/31/2011	PEDDICORD WHARTON SPENCEF	529430	Legal Expenses Reimbursable By	GE001	6,399.00	6,399.00
000325534	5/31/2011	RANDY KARAIIDOS	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000325534	5/31/2011	RANDY KARAIIDOS	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000325535	5/31/2011	JIMMY JOHNS	532080	Food	AG257	156.00	156.00
000325536	5/31/2011	RYAN BALES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325537	5/31/2011	JUNE OWENS	528025	Relocation Payment	SP036	200.00	200.00
000325538	5/31/2011	DEANNA L MENDEZ	528025	Relocation Payment	SP854	4,995.00	4,995.00
000325539	5/31/2011	DEANNA L MENDEZ	528025	Relocation Payment	SP854	1,000.00	1,000.00
000325540	5/31/2011	RICK PRETTYMAN	529070	Contribution Exp. Special Item	SP027	1,020.37	1,020.37
000325541	5/31/2011	WILDA SNEIDGAR	529070	Contribution Exp. Special Item	SP027	2,500.00	2,500.00
000325542	5/31/2011	DEBORAH WEIR	529070	Contribution Exp. Special Item	SP027	795.01	795.01
000325543	5/31/2011	JOHN AND LYNDAY BAKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325544	5/31/2011	DEBORAH BORDENARO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325545	5/31/2011	KAREN KAY GASON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325546	5/31/2011	CHAD CHUMBLEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325547	5/31/2011	CATHY DODDS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325548	5/31/2011	KAREN DYKES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325549	5/31/2011	DANIEL AND DIANE FOLKERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325550	5/31/2011	NICHOLAS HEER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000325551	5/31/2011	ROSEZITA HOLMES AND VONDER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325552	5/31/2011	CHUCK AND CINDY HUGHES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325553	5/31/2011	LINDA JONES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325554	5/31/2011	SHARON LATTIMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325555	5/31/2011	WARREN PATTERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325556	5/31/2011	NICOLE PECKUMIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325557	5/31/2011	CRAIG RANNELLS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325558	5/31/2011	TERRY REDDEN	529390	Customer Reimburse-Sewers	EN101	900.00	900.00
000325559	5/31/2011	JEFF RUDE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325560	5/31/2011	DOUGLAS SIEVERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325561	5/31/2011	CARL TARANTINO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325562	5/31/2011	PEGGY VAN DEN BAARD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325563	5/31/2011	ED AND ANGELA WILSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325564	5/31/2011	MARIA DE JESUS MARIN	544290	Purch Flood Damaged Pers Prop	EN101	1,000.00	1,000.00
000325565	5/31/2011	MARIO ARGUELLO VASQUEZ	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325566	5/31/2011	PATRICIA RAMIREZ DE VASQUEZ	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325567	5/31/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,788.97	1,788.97
000325568	5/31/2011	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP039	23,570.00	23,570.00
000325569	5/31/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	2,031.23	2,031.23
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	96.12	9,110.38
000325571	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	9,110.38
000325572	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	281.18	9,110.38
000325573	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	9,110.38
000325574	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	9,110.38
000325575	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.33	9,110.38
000325576	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.80	9,110.38
000325577	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	45.47	9,110.38
000325578	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.33	9,110.38
000325579	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.81	9,110.38
000325580	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.62	9,110.38
000325581	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.02	9,110.38
000325582	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.00	9,110.38
000325583	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	9,110.38
000325584	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	9,110.38
000325585	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.54	9,110.38



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000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	384.38	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	15.58	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	290.41	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.67	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	425.57	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.95	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.87	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.59	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.66	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.07	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	114.58	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	204.32	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.02	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.17	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.14	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.34	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	372.58	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	173.08	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	74.48	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	267.34	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	20.52	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	252.12	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	358.11	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	189.63	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.22	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.16	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.64	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.02	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.21	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	198.62	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.67	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.66	9,110.38



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000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.10	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	203.57	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	160.10	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	106.97	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	65.34	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	77.88	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	234.50	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	197.08	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.55	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	438.54	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.15	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	37.30	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	136.33	9,110.38
000325570	5/31/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	2,562.20	9,110.38
000325571	5/31/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	147.06	147.06
000325572	5/31/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	SP360	11.20	139.00
000325572	5/31/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	47.80	139.00
000325572	5/31/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	139.00
000325572	5/31/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	139.00
000325573	5/31/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	113.60	797.20
000325573	5/31/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	132.00	797.20
000325574	5/31/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	130.00	797.20
000325574	5/31/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	EN002	421.60	797.20
000325574	5/31/2011	SHERWIN-WILLIAMS	532200	Cleaning, Janitorial And Sanit	EN002	131.10	465.78
000325576	5/31/2011	FREEDOM TIRE & AUTO CENTER	532190	Motor Vehicles (Parts And Supp	EN002	27.79	27.79
000325577	5/31/2011	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	137.99	137.99
000325578	5/31/2011	BITUMINOUS MATERIAL & SUPPL	532020	License,Plates, Badges, Tags,	GE001	50.75	80.00
000325578	5/31/2011	AMERICAN CONCRETE PRODUCT	532050	Asphalt And Asphalt Products	SP360	29.25	80.00
000325580	5/31/2011	BOBS TOOLS	532170	Concrete And Clay Products	EN000	6,197.50	6,197.50
000325580	5/31/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	138.00	138.00
000325581	5/31/2011	AMERICAN MARKING INC	532280	Minor Equipment And Hand Tools	EN002	9.49	13.48
				Parking Meter Parts	EN051	3.99	13.48
						5.00	18.50



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000325581	5/31/2011	AMERICAN MARKING INC	532280	Parking Meter Parts	EN051	13.50	18.50
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	44.59	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	16.90	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	65.20	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	33.50	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.20	317.01
000325582	5/31/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	317.01
000325583	5/31/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	450.49	450.49
000325584	5/31/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	18.78	18.78
000325585	5/31/2011	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	727.33	727.33
000325586	5/31/2011	DES MOINES WATER WORKS	525050	Water Use	AG251	11,958.73	12,595.24
000325586	5/31/2011	DES MOINES WATER WORKS	525050	Water Use	AG251	503.40	12,595.24
000325586	5/31/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	36.90	12,595.24
000325586	5/31/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	75.21	12,595.24
000325586	5/31/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	12,595.24
000325587	5/31/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	12,595.24
000325587	5/31/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	59.77	409.77
000325588	5/31/2011	ELECTRIC MOTORS CORP	532150	R&M-Mechanical Equipment	AG257	350.00	409.77
000325589	5/31/2011	ELECTRIC PUMP & TOOL SERVI	543030	Parts-Machinery & Equip (Non-M	EN002	24.00	24.00
000325589	5/31/2011	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	51,489.18	201,426.18
000325589	5/31/2011	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	22,743.85	201,426.18
000325589	5/31/2011	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	28,879.36	201,426.18
000325589	5/31/2011	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	19,174.73	201,426.18
000325589	5/31/2011	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	9,848.38	201,426.18
000325589	5/31/2011	ELECTRIC PUMP & TOOL SERVI	543030	Storm Sewers	EN304	69,290.68	201,426.18
000325590	5/31/2011	FERRELL GAS	522010	Contract Carriers	GE001	17.09	17.09
000325591	5/31/2011	GOLDEN VALLEY SUPPLY CO	532060	Fuel (Non-Motor Vehicle)	EN002	253.98	253.98
000325592	5/31/2011		532140	Lumber, Wood Products And Insu	CF034	3,694.42	3,694.42



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000325593	5/31/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	100.62	2,921.94
000325593	5/31/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	997.24	2,921.94
000325593	5/31/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	736.34	2,921.94
000325593	5/31/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	318.60	2,921.94
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	64.50	2,896.75
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	74.19	2,896.75
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	2,143.64	2,896.75
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	20.15	2,896.75
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.90	2,896.75
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	226.41	2,896.75
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	104.12	2,896.75
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	544240	Data Processing Hardware/Data	EN002	19.89	2,896.75
000325594	5/31/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP038	31.95	2,896.75
000325595	5/31/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,756.56	1,756.56
000325596	5/31/2011	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	182.60	182.60
000325597	5/31/2011	IOWA ONE CALL	521020	Consultants And Professional S	SP360	881.10	881.10
000325598	5/31/2011	JIMS JOHNS INC	527040	Rent-Machinery & Mechanical Eq	EN002	98.00	98.00
000325599	5/31/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	73.85	73.85
000325600	5/31/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	79.79	87.48
000325600	5/31/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	7.69	87.48
000325601	5/31/2011	HDS WHITE CAP CONSTRUCTION	526050	R&M-Operating & Construction E	GE001	82.97	82.97
000325602	5/31/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	704.38
000325602	5/31/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	207.48	704.38
000325602	5/31/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	338.14	704.38
000325602	5/31/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	120.48	704.38
000325602	5/31/2011	KOCH BROTHERS	531040	Computer (Data Processing)	GE001	36.58	704.38
000325603	5/31/2011	LOGAN CONTRACTORS SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP038	-1,653.20	1,743.18
000325603	5/31/2011	LOGAN CONTRACTORS SUPPLY	532020	Asphalt And Asphalt Products	EN002	2,616.38	1,743.18
000325603	5/31/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	390.00	1,743.18
000325603	5/31/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	IS066	390.00	1,743.18
000325604	5/31/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	357.32	357.32
000325605	5/31/2011	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	98.82	98.82
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532130	Lubricants (Non-Motor Vehicle)	AG251	101.88	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	15.82	22,604.49



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000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.60	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	2.52	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	5.76	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	115.24	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-5.80	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	19.93	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	21,880.00	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	12.74	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	16.07	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	174.76	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.11	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	23.45	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	77.06	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	6.39	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	7.57	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	20.08	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	47.00	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.34	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	23.45	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	5.49	22,604.49
000325606	5/31/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	27.03	22,604.49
000325607	5/31/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	399.42	1,574.17
000325607	5/31/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	469.90	1,574.17
000325607	5/31/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	704.85	1,574.17
000325608	5/31/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	144.90	144.90
000325609	5/31/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	436.47	436.47
000325610	5/31/2011	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000325611	5/31/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	29.00	110.00
000325611	5/31/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	24.00	110.00
000325611	5/31/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	24.00	110.00
000325611	5/31/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	14.00	110.00
000325611	5/31/2011	POLK COUNTY RECORDER	521030	Legal	GE001	19.00	110.00
000325612	5/31/2011	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	138.21	138.21
000325613	5/31/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	29.99	29.99
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	577.88	9,475.03



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000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	394.06	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	587.75	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	479.00	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	174.00	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	424.39	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	420.69	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	1,456.75	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	500.25	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	652.50	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	724.51	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	452.50	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	9,476.03
000325614	5/31/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	9,476.03
000325615	5/31/2011	SCHILDBERG CONSTRUCTION CC	532050	Concrete And Clay Products	EN002	357.64	357.64
000325616	5/31/2011	SIMPLEXGRINNELL LP	526170	Maintenance Contracts	EN002	346.00	346.00
000325617	5/31/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,197.12	1,197.12
000325618	5/31/2011	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	AG251	236.31	236.31
000325619	5/31/2011	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	377.00	377.00
000325621	5/31/2011	TOMPKINS INDUSTRIES INC	532100	Hardware Items	AG251	103.30	103.30
000325621	5/31/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	20.98	101.29
000325621	5/31/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	15.73	101.29
000325621	5/31/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	18.88	101.29
000325621	5/31/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	16.42	101.29
000325622	5/31/2011	QWEST	521060	Protection/Security	GE001	73.10	146.20
000325622	5/31/2011	QWEST	521060	Protection/Security	GE001	146.20	146.20
000325623	5/31/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	782.60	1,239.01
000325623	5/31/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	456.41	1,239.01
000325624	5/31/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	126.24	1,063.75
000325624	5/31/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	592.80	1,063.75



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000325624	5/31/2011	WASTE MANAGEMENT OF IOWA	527650	Solid Waste Collection	EN002	344.71	1,063.75
000325625	5/31/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	28.40	51.63
000325625	5/31/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	23.23	51.63
000325626	5/31/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	824.54	824.54
000325627	5/31/2011	PRIMARY SOURCE	523080	Marketing/Public Relations	EN002	703.66	703.66
000325628	5/31/2011	BARNES DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	494.68	494.68
000325629	5/31/2011	SIEMENS BUILDING TECHNOLOGI	526170	Maintenance Contracts	EN002	9,936.00	10,689.00
000325629	5/31/2011	SIEMENS BUILDING TECHNOLOGI	532150	Parts-Machinery & Equip (Non-M	EN002	753.00	10,689.00
000325630	5/31/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	1,106.57	1,192.22
000325630	5/31/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	45.65	1,192.22
000325631	5/31/2011	OFFICEMAX	531010	General Office	GE001	140.85	1,257.12
000325631	5/31/2011	OFFICEMAX	531010	General Office	GE001	118.16	1,257.12
000325631	5/31/2011	OFFICEMAX	531010	General Office	AG251	792.67	1,257.12
000325631	5/31/2011	OFFICEMAX	531010	General Office	AG251	18.31	1,257.12
000325631	5/31/2011	OFFICEMAX	531010	General Office	EN002	84.69	1,257.12
000325631	5/31/2011	OFFICEMAX	531010	General Office	SP027	102.44	1,257.12
000325632	5/31/2011	SMITH'S SEWER SERVICE INC	528070	R&M-Plumbing	EN002	80.00	80.00
000325633	5/31/2011	MIDWEST ALARM SERVICES	525090	Alarm Monitoring	GE001	318.50	318.50
000325634	5/31/2011	PROCTOR MECHANICAL CORP	528070	R&M-Plumbing	EN101	1,769.01	1,769.01
000325635	5/31/2011	ANIXTER INC	543090	Airport	EN004	337.96	731.15
000325635	5/31/2011	ANIXTER INC	543090	Airport	EN004	393.19	731.15
000325636	5/31/2011	THE WALDINGER CORPORATION	528015	R&M-Loading Bridges	EN002	9,541.80	9,541.80
000325637	5/31/2011	ROGERS AUTOMATED ENTRANCE	528010	R&M-Buildings	EN002	329.32	329.32
000325638	5/31/2011	PORTER HARDWARE DO-HT CENT	532100	Hardware Items	GE001	49.18	49.18
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	29.65	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	188.10	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	18.91	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	70.70	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	14.91	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	36.67	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	52.64	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	178.86	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	22.39	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	98.24	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	173.65	1,453.80



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000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	21.91	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.44	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	71.45	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	15.60	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	36.46	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	19.92	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	25.94	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	12.70	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	50.07	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	60.84	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	12.78	1,453.80
000325639	5/31/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	29.97	1,453.80
000325640	5/31/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	172,315.46	172,315.46
000325641	5/31/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	19,925.65	19,925.65
000325642	5/31/2011	KONE INC	526170	Maintenance Contracts	EN002	1,146.31	1,146.31
000325643	5/31/2011	CONFLUENCE	521020	Consultants And Professional S	SP020	12,905.41	12,905.41
000325644	5/31/2011	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	EN002	7,500.00	7,500.00
000325645	5/31/2011	PHYSIO-CONTROL	526170	Maintenance Contracts	EN002	1,000.32	1,000.32
000325646	5/31/2011	OLD DOMINION BRUSH	532150	Parts-Machinery & Equip (Non-M	EN002	1,056.09	1,056.09
000325647	5/31/2011	ARCTIC GLACIER	532270	Merchandise For Resale	GE001	81.40	81.40
000325648	5/31/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,196.40	8,795.60
000325648	5/31/2011	THE CONLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,599.20	8,795.60
000325649	5/31/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	ISO10	1,247.80	1,247.80
000325650	5/31/2011	TREMCO	526010	R&M-Buildings	AG251	442.75	1,174.53
000325650	5/31/2011	TREMCO	526010	R&M-Buildings	AG251	731.78	1,174.53
000325651	5/31/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	309.71	463.50
000325651	5/31/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	101.52	463.50
000325651	5/31/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	20.35	463.50
000325651	5/31/2011	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	31.92	463.50
000325652	5/31/2011	LAERDAL MEDICAL CORPORATIO	531020	Magazines, Maps, Reference Boo	GE001	183.95	183.95
000325653	5/31/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	CP034	1,208.50	1,208.50
000325654	5/31/2011	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	165.00	165.00
000325655	5/31/2011	SPRINT	525150	Telephone Service (Cell)	GE001	100.00	199.98
000325655	5/31/2011	SPRINT	525150	Telephone Service (Cell)	SP360	99.98	199.98
000325656	5/31/2011	PERFORMANCE POWDER COATIN	532150	Parts-Machinery & Equip (Non-M	EN051	200.00	200.00



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000325657	5/31/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00
000325658	5/31/2011	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000325659	5/31/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000325660	5/31/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000325661	5/31/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	174.00	174.00
000325662	5/31/2011	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000325663	5/31/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN002	116.00	116.00
000325664	5/31/2011	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	2,640.00	2,640.00
000325665	5/31/2011	KIM LIPPER	521750	Athletic Officials/Coordinator	GE001	64.00	64.00
000325666	5/31/2011	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	GE001	17.80	17.80
000325667	5/31/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	399.60	399.60
000325668	5/31/2011	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP360	17.80	17.80
000325669	5/31/2011	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP360	17.80	17.80
000325670	5/31/2011	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	SP360	24.10	24.10
000325671	5/31/2011	PERNO-WASHINGTON	532160	Medical And Laboratory	GE001	214.96	214.96
000325672	5/31/2011	UPS FREIGHT	522010	Contract Carriers	EN002	38.87	38.87
000325673	5/31/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	EN002	52.44	52.44
000325674	5/31/2011	ZEE MEDICAL INC	532260	Safety & Protective Equip & Cl	EN002	126.05	126.05
000325675	5/31/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	37.46	37.46
000325676	5/31/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	118.70	118.70
000325677	5/31/2011	TG TECHNICAL SERVICES	532360	Firefighting Supplies	GE001	428.00	428.00
000325678	5/31/2011	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	569.28	569.28
000325679	5/31/2011	CENTRAL IOWA MECHANICAL	526070	R&M-Plumbing	CP038	2,440.98	2,440.98
000325680	5/31/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	571.38	11,855.08
000325681	5/31/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	1,298.37	11,855.08
000325682	5/31/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	264.39	11,855.08
000325683	5/31/2011	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	592.71	11,855.08
000325684	5/31/2011	GARY ELLIS	521750	Athletic Officials/Coordinator	EN002	6,687.25	11,855.08
000325685	5/31/2011	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	64.00	64.00
000325686	5/31/2011	ABM JANITORIAL NORTH CENTR/	521925	Contracted Services-Janitorial	EN002	102.00	102.00
000325687	5/31/2011	MIDWEST MEDICAL SUPPLY CO.1	532160	Medical And Laboratory	EN002	2,011.92	2,011.92
000325688	5/31/2011	LAWSON PRODUCTS INC	532100	Hardware Items	GE001	1,539.96	1,539.96
000325689	5/31/2011	HOLLAND AND KNIGHT LLP	532090	Corporation Counsel Lobbying E	AG251	180.13	180.13
000325690	5/31/2011	FULTZ DESIGN	542010	Buildings	EN301	7,500.00	7,500.00
000325691	5/31/2011				EN002	12,500.00	12,500.00



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000325684	5/31/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	77.10	1,040.10
000325684	5/31/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	48.00	1,040.10
000325684	5/31/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	40.00	1,040.10
000325684	5/31/2011	TOTAL TOOL SUPPLY INC	532170	Minor Equipment And Hand Tools	AG251	875.00	1,040.10
000325685	5/31/2011	ALLSTRUCT LLC	528035	R&M-Leased Properties	EN02	2,346.43	2,346.43
000325686	5/31/2011	AMY KELPE	521140	Contracted Recreation Services	GE001	148.00	1,122.00
000325686	5/31/2011	AMY KELPE	521140	Contracted Recreation Services	GE001	145.00	1,122.00
000325686	5/31/2011	AMY KELPE	521140	Contracted Recreation Services	GE001	145.00	1,122.00
000325686	5/31/2011	AMY KELPE	521140	Contracted Recreation Services	GE001	190.00	1,122.00
000325686	5/31/2011	AMY KELPE	521140	Contracted Recreation Services	GE001	145.00	1,122.00
000325686	5/31/2011	AMY KELPE	521140	Contracted Recreation Services	GE001	117.00	1,122.00
000325686	5/31/2011	AMY KELPE	521140	Contracted Recreation Services	GE001	232.00	1,122.00
000325687	5/31/2011	TOM DELLOPOULOS	521750	Contracted Recreation Services	GE001	48.00	48.00
000325688	5/31/2011	OHD - OCCUPATIONAL HEALTH D	528090	R&M-Miscellaneous Equipment Or	GE001	340.00	405.00
000325688	5/31/2011	OHD - OCCUPATIONAL HEALTH D	522030	Postage	GE001	65.00	405.00
000325689	5/31/2011	LATOYA PATTON	468365	Park Shelter Houses	GE001	30.00	30.00
000325690	5/31/2011	MICHELLE WOLF	468980	Rental Fees	GE001	300.00	300.00
000325691	5/31/2011	DON MOYER	543050	Sidewalks	CP038	1,574.22	1,574.22
000325692	5/31/2011	VICKIE MICHAELIS	468365	Park Shelter Houses	GE001	60.00	60.00
000325693	5/31/2011	JUSTIN TREES	521100	Grant Pass-Through	SP751	158.37	158.37
000325694	6/3/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	171.95	1,096.59
000325694	6/3/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	619.68	1,096.59
000325694	6/3/2011	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	304.96	1,096.59
000325695	6/3/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,579.29	20,698.90
000325695	6/3/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,021.24	20,698.90
000325695	6/3/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,783.49	20,698.90
000325695	6/3/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,375.85	20,698.90
000325695	6/3/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	20,698.90
000325695	6/3/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	41.10	20,698.90
000325695	6/3/2011	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,686.39	20,698.90
000325696	6/3/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,348.87	10,348.87
000325696	6/3/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	3,132.17	10,348.87
000325696	6/3/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	543.65	10,348.87
000325696	6/3/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,326.24	10,348.87
000325696	6/3/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	111.43	10,348.87



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000325696	6/3/2011	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,347.87	10,348.87
000325697	6/3/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	21,799.84	113,491.37
000325697	6/3/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,919.70	113,491.37
000325697	6/3/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	16,620.87	113,491.37
000325697	6/3/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,631.67	113,491.37
000325697	6/3/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	702.80	113,491.37
000325697	6/3/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,551.98	113,491.37
000325697	6/3/2011	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	29,264.51	113,491.37
000325698	6/3/2011	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & PORT	AG235	1,231.16	1,231.16
000325699	6/3/2011	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DUE	AG235	633.25	633.25
000325700	6/3/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,203.11	46,794.43
000325700	6/3/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,404.72	46,794.43
000325700	6/3/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,344.38	46,794.43
000325700	6/3/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,396.63	46,794.43
000325700	6/3/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	120.27	46,794.43
000325700	6/3/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,044.41	46,794.43
000325700	6/3/2011	EQUITABLE OF IOWA COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,280.91	46,794.43
000325701	6/3/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	78.36	1,288.27
000325701	6/3/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	393.57	1,288.27
000325701	6/3/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	346.97	1,288.27
000325701	6/3/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	219.52	1,288.27
000325701	6/3/2011	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	249.85	1,288.27
000325702	6/3/2011	JOHN HANCOCK ANNUITIES SER	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	223.96	223.96
000325703	6/3/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	254.10	2,376.08
000325703	6/3/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	456.84	2,376.08
000325703	6/3/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	263.96	2,376.08
000325703	6/3/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	295.32	2,376.08
000325703	6/3/2011	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	2,376.08
000325704	6/3/2011	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DUE	AG235	1,055.86	2,376.08
000325705	6/3/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	6,196.03	31,700.87
000325705	6/3/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	499.70	31,700.87
000325705	6/3/2011	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,577.98	31,700.87
000325706	6/3/2011	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	489,500.50	489,500.50
000325707	6/3/2011	NATIONAL TRAVELERS LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00



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000325708	6/3/2011	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	171.28	171.28
000325709	6/3/2011	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	397.00	397.00
000325710	6/3/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,461.99	64,862.57
000325710	6/3/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,675.66	64,862.57
000325710	6/3/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	11,096.86	64,862.57
000325710	6/3/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	8,634.17	64,862.57
000325710	6/3/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,835.50	64,862.57
000325710	6/3/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	6,354.20	64,862.57
000325710	6/3/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,804.19	64,862.57
000325711	6/3/2011	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,321.80	1,321.80
000325711	6/3/2011	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	403.26	936.74
000325712	6/3/2011	NORTH AMERICAN SECURITY LIFE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	533.48	936.74
000325712	6/3/2011	NORTH AMERICAN SECURITY LIFE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	334.42	1,786.09
000325713	6/3/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	266.04	1,786.09
000325713	6/3/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	217.76	1,786.09
000325713	6/3/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	180.31	1,786.09
000325713	6/3/2011	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	789.56	1,786.09
000325714	6/3/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	95.67	870.13
000325714	6/3/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	870.13
000325714	6/3/2011	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	139.85	870.13
000325715	6/3/2011	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000325716	6/3/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	102.74	489.82
000325717	6/3/2011	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	387.08	489.82
000325717	6/3/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,899.52	27,588.65
000325717	6/3/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,296.30	27,588.65
000325717	6/3/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	463.70	27,588.65
000325717	6/3/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,440.72	27,588.65
000325717	6/3/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	457.78	27,588.65
000325718	6/3/2011	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,030.63	27,588.65
000325720	6/3/2011	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	1,873.50	1,873.50
000325721	6/3/2011	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	45.00	45.00
000325722	6/3/2011	AMERICAN FAMILY LIFE ASSURAT	589148	Payments to AFLAC	AG235	429.57	429.57
000325722	6/3/2011	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	293.40	293.40
000325723	6/3/2011	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000325723	6/3/2011	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	291.00	291.00



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000325724	6/3/2011	ALTOONA COMMUNITY SERVICE	589122	PAYMENTS TO ALTOONA YMCA	AG235	499.75	499.75
000325725	6/3/2011	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYMENTS TO ARLIA	AG235	669.69	669.69
000325726	6/3/2011	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	82.70	82.70
000325727	6/3/2011	CIVIL SERVANT POLI ED LEAGUE	589088	PMTS TO CIVIL SERVANT POLITACA	AG235	103.50	103.50
000325728	6/3/2011	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	459.34	459.34
000325729	6/3/2011	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	196.58	196.58
000325730	6/3/2011	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,859.80	71,859.80
000325731	6/3/2011	DES MOINES ASSOCIATION OF PF	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	8,855.60	8,855.60
000325732	6/3/2011	GREATER DES MOINES HABITAT	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	306.50	306.50
000325733	6/3/2011	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	375.90	375.90
000325734	6/3/2011	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,332.92	1,332.92
000325735	6/3/2011	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000325736	6/3/2011	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000325737	6/3/2011	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000325738	6/3/2011	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	26,326.59	26,326.59
000325739	6/3/2011	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	525.59	525.59
000325740	6/3/2011	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000325741	6/3/2011	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000325742	6/3/2011	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	198.72	198.72
000325743	6/3/2011	CITY OF DES MOINES	529680	GARNISHMENT	AG201	222.00	222.00
000325744	6/3/2011	DIVERSIFIED COLLECTION SERVI	529680	GARNISHMENT	AG201	466.92	466.92
000325745	6/3/2011	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000325746	6/3/2011	DEPARTMENT OF TREASURY - IR	529680	GARNISHMENT	AG201	32.50	32.50
000325747	6/3/2011	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	482.38	482.38
000325748	6/3/2011	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000325749	6/3/2011	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000325750	6/3/2011	NH DEPARTMENT OF HEALTH & H	529680	GARNISHMENT	AG201	168.00	168.00
000325751	6/3/2011	NATIONAL PAYMENT CENTER	529680	GARNISHMENT	AG201	269.48	269.48
000325752	6/3/2011	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000325753	6/3/2011	COMMUNITY SERVICES FUND - HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	142.92	142.92
000325754	6/3/2011	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	473.75	473.75
000325755	6/3/2011	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	115.50	115.50
000325756	6/3/2011	ELECTRICAL WORKERS LOCAL #	589086	PAYMENT TO IBEW #347 UNION DUE	AG235	127.45	127.45
000325757	6/3/2011	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	301,220.59	301,220.59
000325758	6/3/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	142.00	142.00



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000325758	6/3/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	316.00	316.00
000325760	6/3/2011	MUNICIPAL EMPLOYEES ASSOCI/	589092	PAYMENTS TO MEA UNION DUES	AG235	2,553.53	2,553.53
000325761	6/3/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	123,665.56	123,665.56
000325762	6/3/2011	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 246	AG235	85.50	85.50
000325763	6/3/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	13,648.44	36,960.52
000325764	6/3/2011	LSNB AS TRUSTEE FOR POST EM	589117	PAYMENTS TO PEHP	AG235	23,312.08	36,960.52
000325765	6/3/2011	DES MOINES POLICE OFFICERS C	589085	PAYMENTS TO POLICE CR U INSURA	AG235	2,801.00	2,801.00
000325766	6/3/2011	DES MOINES POLICE OFFICERS C	589088	PAYMENTS TO POLICE CREDIT UNIO	AG235	178,524.30	178,524.30
000325767	6/3/2011	DES MOINES POLICE OFFICERS C	589087	PAYMENTS TO POLICE BURIAL & PR	AG235	7,629.50	7,629.50
000325768	6/3/2011	DES MOINES POLICE OFFICERS C	589087	PAYMENTS TO POL CRU-WTLIFTING	AG235	564.00	564.00
000325769	6/3/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	662.80	662.80
000325770	6/3/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	104.42	104.42
000325771	6/3/2011	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,102.38	1,102.38
000325772	6/2/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,218.88	2,218.88
000325773	6/2/2011	HOME INC	527708	Homebuyer	SP036	25,479.00	25,479.00
000325774	6/2/2011	HOME INC	527123	CHDC Project Costs-Entitlement	SP036	26,397.00	26,397.00
000325775	6/2/2011	VAN HAUEN & ASSOCIATES INC	543030	Storm Sewers	ENT04	200,326.88	200,326.88
000325776	6/2/2011	POLK COUNTY PUBLIC WORKS DI	527701	Owner Occupied-HOME	SP027	8,463.17	8,463.17
000325777	6/2/2011	PROCTOR MECHANICAL CORP	526070	R&M-Plumbing	GE001	18,000.00	18,000.00
000325778	6/2/2011	CAD PRODUCTIVITY INC	531020	Magazines, Maps, Reference Boo	GE001	95.00	95.00
000325779	6/2/2011	GE WATTIER ARCHITECTURE INC	527620	Miscellaneous Contractual Serv	SP020	3,000.00	3,000.00
000325780	6/2/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	11,500.00	11,500.00
000325781	6/2/2011	NFC CORP	527530	Credit Information	SP060	90.40	90.40
000325782	6/2/2011	CONTRACTORS GROUP INC	527702	Investor Owner-HOME	SP020	22,212.08	22,212.08
000325783	6/2/2011	ANYTHING OUTSIDE	527707	ERL	SP020	11,435.00	11,435.00
000325784	6/2/2011	JAN KAISER	562050	Training	GE001	1,465.65	1,465.65
000325785	6/2/2011	KEN MCCOY	529690	Miscellaneous	ENT02	148.22	148.22
000325786	6/2/2011	BERT DROST	527520	Dues And Membership	GE001	212.00	212.00
000325787	6/2/2011	GEORGE DAVIS	527520	Dues And Membership	GE001	97.00	97.00
000325788	6/2/2011	AUDREY JONES	562050	Training	GE001	255.40	255.40
000325789	6/2/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	5.60	5.60
000325790	6/2/2011	MARY NEIDERBACH	104041	Prepaid expense-travel	SP020	0.00	333.00
000325791	6/2/2011	MARY NEIDERBACH	104041	Prepaid expense-travel	SP020	333.00	333.00
000325792	6/2/2011	WILLIAM STOWE	562040	Travel	AG267	59.00	59.00
000325793	6/2/2011	MICHAEL WEST	104041	Prepaid expense-travel	SP751	202.48	202.48



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000325792	6/2/2011	RICK POWELL	562040	Travel	CP034	9.00	9.00
000325793	6/2/2011	MIKE KRUSE	104041	Prepaid expense-travel	SP020	401.00	401.00
000325794	6/2/2011	ADAM SMITH	104041	Prepaid expense-travel	EN000	0.00	166.48
000325794	6/2/2011	ADAM SMITH	104041	Prepaid expense-travel	EN000	166.48	166.48
000325795	6/2/2011	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP020	333.00	333.00
000325795	6/2/2011	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP036	0.00	333.00
000325796	6/2/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000325797	6/2/2011	TRACY SUE AND AL PIERCE	528025	Relocation Payment	SP854	342.00	342.00
000325798	6/2/2011	JUDITH A ESSEX	528025	Relocation Payment	SP854	1,100.00	1,100.00
000325799	6/2/2011	JUDITH A ESSEX	528025	Relocation Payment	SP854	14,633.00	14,633.00
000325800	6/2/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	0.80	0.80
000325801	6/2/2011	POLK COUNTY TREASURER	532000	Temporary Easements	CP038	703.00	703.00
000325802	6/2/2011	WAL-MART	532110	Household And Institutional	SP027	1,000.00	1,000.00
000325803	6/2/2011	CLINT J SNIDER AND TONYA M SN	532500	Temporary Easements	CP038	1,812.34	1,812.34
000325804	6/2/2011	SACHIKO MURPHY	531070	Miscellaneous Office Supplies	GE001	34.80	34.80
000325805	6/2/2011	CENTER FOR EDUCATION & EMPL	531025	Books/Print Materials	GE001	124.95	124.95
000325806	6/2/2011	JOHN J SHUMAKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325807	6/2/2011	DERRICK HUFFEY	529390	Customer Reimburse-Sewers	EN101	950.00	950.00
000325808	6/2/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	386.51	386.51
000325809	6/2/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	992.38	992.38
000325810	6/2/2011	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	48.20	166.20
000325810	6/2/2011	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	37.04	166.20
000325810	6/2/2011	HYVEE (WESTOWN PKWY)	531010	General Office	SP875	61.07	166.20
000325811	6/2/2011	DAVID RIVAS	457030	Fines From Parking Violations	GE001	78.00	78.00
000325812	6/2/2011	PARKS AREA FOUNDATION AND	528035	Business Revitalization Loans	SP743	20,166.37	20,166.37
000325813	6/2/2011	JENNIFER CARLSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325814	6/2/2011	SARA GEE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325815	6/2/2011	RANDI GOODMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325816	6/2/2011	CHRISTOPHER HAWKS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325817	6/2/2011	DELMER JEFFERSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325818	6/2/2011	DONALD MCFARLAND	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000325819	6/2/2011	JARED ANNEAR	457030	Fines From Parking Violations	GE001	53.00	53.00
000325820	6/2/2011	PENNY BANNOR	457030	Fines From Parking Violations	GE001	38.00	38.00
000325821	6/2/2011	JODI BRUCE	457030	Fines From Parking Violations	GE001	120.00	120.00



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000325822	6/2/2011	GABRIEL CONRAD	457030	Fines From Parking Violations	GE001	73.00	73.00
000325823	6/2/2011	DELORES DRAYTON	457030	Fines From Parking Violations	GE001	20.00	20.00
000325824	6/2/2011	RYAN ELLIS	457030	Fines From Parking Violations	GE001	18.00	18.00
000325825	6/2/2011	JANEEN FELL	457030	Fines From Parking Violations	GE001	48.00	48.00
000325826	6/2/2011	CURTIS KALLESEN	527560	Tow In & Storage	GE001	76.18	76.18
000325827	6/2/2011	MONICA TINDRELL	457030	Fines From Parking Violations	GE001	75.00	75.00
000325828	6/2/2011	ANCELMO RAMIREZ OCAMPO	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325829	6/2/2011	MIDLAND FUNDING LLC	541010	Land	CP038	1,042.66	1,042.66
000325830	6/2/2011	JEWISH FEDERATION OF GREATE	468220	Meeting Room Rental-Central	SP875	60.00	60.00
000325831	6/2/2011	ARTSTOP	562050	Training	SP875	150.00	150.00
000325832	6/2/2011	CORNERSTONE FINANCIAL GRO	468220	Meeting Room Rental-Central	SP875	165.00	165.00
000325833	6/2/2011	LYLE E OSBURNE	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000325834	6/2/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	1,955.63	9,705.99
000325834	6/2/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	735.67	9,705.99
000325834	6/2/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,129.52	9,705.99
000325834	6/2/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,463.75	9,705.99
000325834	6/2/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,421.42	9,705.99
000325835	6/2/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	641.88	641.88
000325836	6/2/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	51.94	51.94
000325837	6/2/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	647.73	647.73
000325838	6/2/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	420.75	420.75
000325839	6/2/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	975.20	975.20
000325840	6/2/2011	BEST BUY CO INC	529070	Contribution Exp, Special Item	SP027	794.99	794.99
000325841	6/2/2011	LOWES	529070	Contribution Exp, Special Item	SP027	2,181.51	2,181.51
000325842	6/2/2011	MATTRESS DISCOUNTER	529070	Contribution Exp, Special Item	SP027	563.70	563.70
000325843	6/2/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	143.75	5,379.00
000325843	6/2/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	143.75	5,379.00
000325843	6/2/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	63.00	5,379.00
000325843	6/2/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	5,379.00
000325843	6/2/2011	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,742.75	5,379.00
000325844	6/2/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	1,417.53	1,417.53
000325845	6/2/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	1,845.41	1,845.41
000325846	6/2/2011	GLEN'S HANDYMAN SERVICE	529070	Contribution Exp, Special Item	SP027	2,500.00	2,500.00
000325847	6/2/2011	BETSY HICKS	529070	Contribution Exp, Special Item	SP027	1,930.72	1,930.72
000325848	6/2/2011	KARA MURDOCK	529070	Contribution Exp, Special Item	SP027	318.49	318.49



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000325849	6/2/2011	MORLU SAMA	529070	Contribution Exp, Special Item	SP027	233.84	233.84
000325850	6/2/2011	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	11,660.00	11,660.00
000325851	6/2/2011	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP029	143,986.17	143,986.17
000325852	6/2/2011	THE KIPLINGER LETTER	531020	Magazines, Maps, Reference Boo	GE001	99.00	99.00
000325853	6/2/2011	CITY OF CEDAR RAPIDS, IOWA	521100	Grant Pass-Through	SP751	1,001.64	1,001.64
000325854	6/2/2011	IAFC MEMBERSHIP	527520	Dues And Membership	GE001	204.00	204.00
000325855	6/2/2011	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	175,748.21	175,748.21
000325856	6/2/2011	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	16,503.37	16,503.37
000325856	6/2/2011	HERBERGER CONSTRUCTION CC	543010	Bridges	CP032	82,309.35	82,309.35
000325857	6/2/2011	BIERMANN'S UNIVERSITY ELECTE	543030	Storm Sewers	EN004	323,488.08	323,488.08
000325858	6/2/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,803.52	20,475.94
000325858	6/2/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,592.00	20,475.94
000325858	6/2/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	10,852.80	20,475.94
000325858	6/2/2011	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	5,806.62	20,475.94
000325859	6/2/2011	TK CONCRETE INC	543060	Sidewalks	CP040	421.00	20,475.94
000325860	6/2/2011	REILLY CONSTRUCTION	543060	Streets And Roadways	SP029	50,998.88	50,998.88
000325860	6/2/2011	REILLY CONSTRUCTION	543040	Sanitary Sewers	CP038	61,512.03	270,367.70
000325860	6/2/2011	REILLY CONSTRUCTION	543030	Storm Sewers	EN104	123,538.45	270,367.70
000325861	6/2/2011	UNITED CONTRACTORS, INC.	543010	Bridges	EN004	85,317.22	270,367.70
000325862	6/2/2011	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	CP038	181,749.13	181,749.13
000325863	6/2/2011	SYSTEMWORKS LLC	521020	Sanitary Sewers	AG267	162,443.38	162,443.38
000325864	6/2/2011	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	2,208.00	3,942.00
000325864	6/2/2011	RICE LAKE CONTRACTING CORP	543020	Consultants And Professional S	EN004	1,734.00	3,942.00
000325865	6/2/2011	LA TOUR CONSTRUCTION INC	543040	Sewage Treatment Plant	EN004	260,658.32	260,658.32
000325866	6/2/2011	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	798,855.32	798,855.32
000325866	6/2/2011	S R WEIDEMA INCORPORATED	543040	Sanitary Sewers	AG267	246,149.04	266,945.85
000325867	6/2/2011	STANTEC CONSULTING SERVICE:	521020	Sanitary Sewers	AG267	20,796.81	266,945.85
000325868	6/2/2011	NEUMANN MONSON ARCHITECTS	821020	Sanitary Sewers	EN004	6,304.73	6,304.73
000325868	6/2/2011	NEUMANN MONSON ARCHITECTS	821020	Consultants And Professional S	CP034	28,316.39	50,790.40
000325869	6/2/2011	NEUMANN MONSON ARCHITECTS	821020	Consultants And Professional S	CP034	22,474.01	50,790.40
000325870	6/2/2011	VERIZON WIRELESS	525165	Telephone Service	GE001	355.30	355.30
000325870	6/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	170.47	1,335.36
000325870	6/2/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG267	1,164.89	1,335.36
000325871	6/2/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	124.50	664.60
000325871	6/2/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	119.70	664.60



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000325871	6/2/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	93.30	664.80
000325871	6/2/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	327.10	664.80
000325872	6/2/2011	POMEROY IT SOLUTIONS	531040	Computer (Data Processing)	AG251	7,670.00	8,150.00
000325872	6/2/2011	POMEROY IT SOLUTIONS	531040	Computer (Data Processing)	AG251	432.00	8,150.00
000325872	6/2/2011	POMEROY IT SOLUTIONS	531040	Computer (Data Processing)	AG251	48.00	8,150.00
000325873	6/2/2011	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.30	122.30
000325874	6/2/2011	ELECTRONIC ENGINEERING CO	525150	Telephone Service (Cell)	EN000	31.00	31.00
000325875	6/2/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	60.02	60.02
000325876	6/2/2011	SPRINGER PEST SOLUTIONS	521190	Pest Control Services	GE001	200.00	1,000.00
000325876	6/2/2011	SPRINGER PEST SOLUTIONS	521190	Pest Control Services	GE001	800.00	1,000.00
000325877	6/2/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	97.16	97.16
000325878	6/2/2011	BENTLEY SYSTEMS INC	104040	Prepaid Items	EN002	2,120.62	2,120.62
000325879	6/2/2011	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	EN002	3,500.00	4,000.00
000325879	6/2/2011	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	AG251	500.00	4,000.00
000325880	6/2/2011	DOJES INC	532160	Medical And Laboratory	GE001	314.91	314.91
000325881	6/2/2011	DOWNTOWN COMMUNITY ALLIAN	521020	Consultants And Professional S	EN051	9,375.00	9,375.00
000325882	6/2/2011	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	55.80	71.55
000325882	6/2/2011	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	15.75	71.55
000325883	6/2/2011	DES MOINES BOLT SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	7.70	25.70
000325883	6/2/2011	DES MOINES BOLT SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	18.00	25.70
000325884	6/2/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	IS021	90.00	570.00
000325884	6/2/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	IS021	480.00	570.00
000325885	6/2/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	271.70	684.75
000325885	6/2/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP040	413.05	684.75
000325886	6/2/2011	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	716.63	14,973.51
000325886	6/2/2011	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,256.88	14,973.51
000325887	6/2/2011	DES MOINES REGISTER	521030	Legal	AG267	263.02	263.02
000325888	6/2/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	31,535.00	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	4,974.90	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	73.91	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	51.25	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	44.22	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	14.00	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	22.00	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.40	44,896.96



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000325888	6/2/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,858.25	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	34.90	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	6.00	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	26.90	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525050	Water Use	EN002	10.40	44,896.96
000325888	6/2/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	224.43	44,896.96
000325888	6/2/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	EN002	962.50	962.50
000325890	6/2/2011	FEDEX	522010	Contract Carriers	CP041	75.66	159.41
000325891	6/2/2011	FEDEX	522010	Contract Carriers	CP041	83.75	159.41
000325892	6/2/2011	CHARLES GABUS FORD	532190	Motor Vehicles (Parts And Supp	GE001	68.00	68.00
000325893	6/2/2011	GRAINGER INC	528086	ECIP Cooling	SP033	6,880.00	6,880.00
000325894	6/2/2011	HAWKEYE TRUCK EQUIPMENT	532190	Motor Vehicles (Parts And Supp	GE001	178.23	178.23
000325895	6/2/2011	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	400.48	400.48
000325895	6/2/2011	IOWA HEALTH SYSTEM	562050	Training	GE001	32.50	74.50
000325895	6/2/2011	IOWA HEALTH SYSTEM	562050	Training	GE001	42.00	74.50
000325896	6/2/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	504.66	504.66
000325897	6/2/2011	BALDWIN SUPPLY COMPANY	532150	Parts-Machinery & Equip (Non-M	EN002	79.86	79.86
000325898	6/2/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	379.50	1,227.74
000325898	6/2/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	779.90	1,227.74
000325898	6/2/2011	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	68.34	1,227.74
000325899	6/2/2011	MCMASER CARR SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	166.00	483.69
000325899	6/2/2011	MCMASER CARR SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	317.69	483.69
000325900	6/2/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	87.66	87.66
000325901	6/2/2011	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000325902	6/2/2011	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	274.50	274.50
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,974.00	6,882.38
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,133.80	6,882.38
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	394.80	6,882.38
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	106.05	6,882.38
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	6,882.38
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	149.85	6,882.38
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	299.70	6,882.38
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	299.70	6,882.38
000325903	6/2/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	374.63	6,882.38



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000325904	6/2/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	316.90	5,516.51
000325904	6/2/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	SP875	2,700.20	5,516.51
000325904	6/2/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	SP875	1,895.41	5,516.51
000325904	6/2/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	SP875	600.00	5,516.51
000325905	6/2/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	309.01	775.99
000325905	6/2/2011	PLUMB SUPPLY COMPANY	532110	Household And Institutional	CP034	96.38	775.99
000325905	6/2/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	370.60	775.99
000325906	6/2/2011	ACME TOOLS	532370	Power Hand Tools And Equipment	GE001	999.95	1,151.69
000325906	6/2/2011	ACME TOOLS	532100	Hardware Items	CP034	137.94	1,151.69
000325906	6/2/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	AG251	13.80	1,151.69
000325907	6/2/2011	ROTO ROOTER	526070	R&M-Plumbing	EN000	2,700.00	2,700.00
000325908	6/2/2011	SAMS CLUB	532080	Food	GE001	9.10	1,737.01
000325908	6/2/2011	SAMS CLUB	532080	Food	GE001	155.73	1,737.01
000325908	6/2/2011	SAMS CLUB	532080	Food	GE001	146.21	1,737.01
000325908	6/2/2011	SAMS CLUB	544120	Recreational	GE001	474.36	1,737.01
000325908	6/2/2011	SAMS CLUB	532080	Food	SP707	303.97	1,737.01
000325908	6/2/2011	SAMS CLUB	532080	Food	ET801	183.66	1,737.01
000325908	6/2/2011	SAMS CLUB	532080	Food	ET801	41.49	1,737.01
000325908	6/2/2011	SAMS CLUB	532080	Food	GE001	482.29	1,737.01
000325908	6/2/2011	SAMS CLUB	532080	Food	GE001	-59.80	1,737.01
000325908	6/2/2011	SECURITY EQUIPMENT INC	526035	R&M-Leased Properties	EN004	16,632.00	16,632.00
000325910	6/2/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	213.48	213.48
000325912	6/2/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	GE001	378.00	378.00
000325912	6/2/2011	STETSON BUILDING PRODUCTS II	532050	Concrete And Clay Products	CP040	86.86	390.04
000325912	6/2/2011	STETSON BUILDING PRODUCTS II	532020	Asphalt And Asphalt Products	EN002	303.18	390.04
000325913	6/2/2011	QWEST	521060	Protection/Security	SP743	85.10	85.10
000325914	6/2/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	226.65	226.65
000325915	6/2/2011	WESCO DISTRIBUTION INC	532170	Minor Equipment And Hand Tools	EN000	138.18	138.18
000325916	6/2/2011	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP324	1,134.85	12,417.48
000325916	6/2/2011	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP324	594.69	12,417.48
000325916	6/2/2011	ALL MAKES OFFICE INTERIOR	532110	Household And Institutional	SP324	4,401.91	12,417.48
000325916	6/2/2011	ALL MAKES OFFICE INTERIOR	531010	General Office	AG251	6,286.03	12,417.48
000325917	6/2/2011	CENTRAL STATES GROUP	532150	Parts-Machinery & Equip (Non-M	AG251	343.65	343.65
000325918	6/2/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	13.97	13.97
000325919	6/2/2011	JWC ENVIRONMENTAL	532060	Electrical Supplies And Parts	AG251	487.85	487.85



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000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.47	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.00	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	34.41	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	95.95	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.71	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3,399.57	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.13	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3.57	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.63	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	535.79	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.97	4,190.86
000325920	6/2/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	37.66	4,190.86
000325921	6/2/2011	EUREST SERVICES	527510	Cleaning And Painting	GE001	195.00	195.00
000325922	6/2/2011	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	77.85	77.85
000325923	6/2/2011	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	EN002	86.02	317.30
000325923	6/2/2011	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	EN002	231.28	317.30
000325924	6/2/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	25.20	193.20
000325924	6/2/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	168.00	193.20
000325925	6/2/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	43.49	43.49
000325926	6/2/2011	WOODSMITH STORE	532210	Plumbing, Sewage And Drainage	EN000	36.93	164.90
000325926	6/2/2011	WOODSMITH STORE	532210	Plumbing, Sewage And Drainage	EN000	127.97	164.90
000325927	6/2/2011	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	SP360	80.00	80.00
000325928	6/2/2011	CDW GOVERNMENT INC	531040	Computer (Data Processing)	EN004	1,044.90	1,044.90
000325929	6/2/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	239.88	239.88
000325930	6/2/2011	BRODART CO	531025	Books/Print Materials	CP042	76.43	1,432.94
000325930	6/2/2011	BRODART CO	531025	Books/Print Materials	CP042	8.18	1,432.94
000325930	6/2/2011	BRODART CO	531025	Books/Print Materials	CP042	14.30	1,432.94
000325930	6/2/2011	BRODART CO	531025	Books/Print Materials	CP042	54.94	1,432.94
000325930	6/2/2011	BRODART CO	531025	Books/Print Materials	CP042	59.36	1,432.94
000325930	6/2/2011	BRODART CO	531025	Books/Print Materials	CP042	1,187.28	1,432.94
000325930	6/2/2011	BRODART CO	531025	Books/Print Materials	CP042	18.59	1,432.94
000325930	6/2/2011	BRODART CO	531025	Books/Print Materials	CP042	13.86	1,432.94
000325931	6/2/2011	WORLD BOOK INC	531025	Books/Print Materials	SP875	949.00	949.00
000325932	6/2/2011	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	CP042	75.00	75.00
000325933	6/2/2011	MASONRY PRODUCTS INC	532140	Lumber, Wood Products And Insu	CP038	435.00	435.00



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000325934	6/2/2011	ESRI	531040	Computer (Data Processing)	EN000	5,350.00	5,350.00
000325935	6/2/2011	DES MOINES PUBLIC SCHOOLS	523020	Photocopy And Reproduction Exp	GE001	22.00	22.00
000325936	6/2/2011	QUICK SUPPLY CO	532040	Cleaning, Janitorial And Sanit	EN004	525.00	525.00
000325937	6/2/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	27.80	1,969.95
000325937	6/2/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	13.90	1,969.95
000325937	6/2/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	285.45	1,969.95
000325937	6/2/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	547.60	1,969.95
000325937	6/2/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,095.20	1,969.95
000325938	6/2/2011	INGAMELLS COMMERCIAL FLOOR	526010	R&M-Buildings	EN002	420.00	420.00
000325939	6/2/2011	INDIAN SPRINGS SPECIALTY PRO	532150	Parts-Machinery & Equip (Non-M	AG251	103.86	103.86
000325940	6/2/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	28.95	1,270.80
000325940	6/2/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	10.74	1,270.80
000325940	6/2/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	30.68	1,270.80
000325940	6/2/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	114.66	1,270.80
000325940	6/2/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	138.00	1,270.80
000325940	6/2/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	910.07	1,270.80
000325940	6/2/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	37.70	1,270.80
000325941	6/2/2011	INDUSTRIAL SUPPLY SOLUTIONS	532150	Parts-Machinery & Equip (Non-M	AG251	49.80	49.80
000325942	6/2/2011	INDUSTRIAL SUPPLY SOLUTIONS	532150	Parts-Machinery & Equip (Non-M	AG251	49.80	49.80
000325943	6/2/2011	STUIFBERGEN BLOEMBOLLEN EX	532010	Protection/Security	GE001	300.00	300.00
000325944	6/2/2011	COMMONWEALTH ELECTRIC CO	526140	Agricultural And Horticultural	GE001	742.50	742.50
000325945	6/2/2011	MIDWEST LIBRARY SERVICE	531025	Repairs & Maintenance - Electr	SP743	1,244.35	1,244.35
000325945	6/2/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	149.58	189.96
000325945	6/2/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	40.38	189.96
000325946	6/2/2011	AMPCC SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	SP743	5,752.08	5,752.08
000325947	6/2/2011	PREFERRED PEST CONTROL INC	521190	Pest Control Services	SP821	600.00	600.00
000325948	6/2/2011	CONTRACT SPECIALTY	532010	Pest Control Services	SP821	998.00	998.00
000325949	6/2/2011	MIDWEST LOCK INC	526090	Agricultural And Horticultural	GE001	65.00	65.00
000325950	6/2/2011	PHYSIO-CONTROL	544060	R&M-Miscellaneous Equipment Or	GE001	575.65	575.65
000325951	6/2/2011	ALLIED ELECTRONICS INC	532150	Medical, Surgical And Laborato	GE001	243.97	243.97
000325952	6/2/2011	THE CONLEY GROUP INC	521060	Parts-Machinery & Equip (Non-M	EN002	12,020.88	14,003.25
000325952	6/2/2011	THE CONLEY GROUP INC	521060	Protection/Security	AG267	1,982.37	14,003.25
000325953	6/2/2011	MENARDS INC (ANKENY)	528086	Protection/Security	AG267	2,452.95	2,452.95
000325954	6/2/2011	BAKER AND TAYLOR ACCT L03866	531025	ECIP Cooling	SP033	87.70	92.62
000325954	6/2/2011	BAKER AND TAYLOR ACCT L03866	531025	Books/Print Materials	SP875	4.92	92.62
000325954	6/2/2011	BAKER AND TAYLOR ACCT L03866	531025	Books/Print Materials	SP875	4.92	92.62
000325955	6/2/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	321.00	542.00



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000325955	6/2/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	221.00	542.00
000325956	6/2/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	77.00	77.00
000325957	6/2/2011	MIDWEST AUTOMATIC FIRE SPRIN	526010	R&M-Buildings	EN002	253.82	253.82
000325958	6/2/2011	MIDWEST TAPE	531029	Video Recordings	SP875	157.43	518.75
000325958	6/2/2011	MIDWEST TAPE	531029	Video Recordings	SP875	44.98	518.75
000325958	6/2/2011	MIDWEST TAPE	531029	Video Recordings	SP875	65.22	518.75
000325958	6/2/2011	MIDWEST TAPE	531029	Video Recordings	SP875	251.12	518.75
000325959	6/2/2011	AUDIOGO	531026	Audio Recordings	CP042	199.36	199.36
000325960	6/2/2011	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000325961	6/2/2011	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	SP027	2,498.00	2,653.00
000325961	6/2/2011	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	SP027	155.00	2,653.00
000325962	6/2/2011	JADCO LTD-HERITAGE FLOWER C	532250	Wearing Apparel	GE001	214.15	214.15
000325963	6/2/2011	BROWNS DIRT WORK	455550	Plumbing Permit	GE001	34.00	34.00
000325964	6/2/2011	CENTRAL IOWA EMS DIRECTORS	527520	Dues And Membership	GE001	50.00	50.00
000325965	6/2/2011	EMBARKIT INC	526018	R&M-Common Use System	EN002	80.00	5,591.00
000325965	6/2/2011	EMBARKIT INC	544040	Household Furniture	EN002	4,167.00	5,591.00
000325965	6/2/2011	EMBARKIT INC	531040	Computer (Data Processing)	EN004	1,344.00	5,591.00
000325966	6/2/2011	BARCO MUNICIPAL PRODUCTS IN	532210	Plumbing, Sewage And Drainage	EN000	1,152.00	1,152.00
000325967	6/2/2011	SHRED IT	531010	General Office	SP020	40.90	40.90
000325968	6/2/2011	ADVENTURE DIVING, INC	526030	R&M-Fixed Plant Equipment	AG251	2,500.00	2,500.00
000325969	6/2/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	377.28	815.86
000325969	6/2/2011	HOME DEPOT CREDIT SERVICES	532140	Lumber, Wood Products And Insu	EN004	240.58	815.86
000325969	6/2/2011	HOME DEPOT CREDIT SERVICES	532050	Concrete And Clay Products	GE001	198.00	815.86
000325970	6/2/2011	FBINAA - IOWA CHAPTER	562040	Travel	SP324	771.26	771.26
000325971	6/2/2011	CONCRETE REPAIR FOR STRUCT	532050	Concrete And Clay Products	CP040	515.50	515.50
000325972	6/2/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	336.00	336.00
000325973	6/2/2011	PARACLETE PRESS INC	531029	Video Recordings	SP875	77.98	77.98
000325974	6/2/2011	PREMIER RESOURCE SERVICES	521345	Contracted Mgmt-Pkg Fac	EN002	889.59	889.59
000325975	6/2/2011	PRORIDER.COM	532260	Safety & Protective Equip & Cl	SP821	150.45	150.45
000325976	6/2/2011	SOS STAFFING	521010	Accounting And Clerical	SP027	600.00	600.00
000325977	6/2/2011	OHARCO	532170	Minor Equipment And Hand Tools	EN000	165.60	165.60
000325978	6/2/2011	ABM JANITORIAL NORTH CENTR	527510	Cleaning And Painting	CP034	1,360.00	1,360.00
000325979	6/2/2011	AECOM	521020	Consultants And Professional S	EN304	22,000.00	43,600.00
000325979	6/2/2011	AECOM	521020	Consultants And Professional S	CP041	21,600.00	43,600.00
000325980	6/2/2011	COMMERCIAL FLOORING SOLUTI	526011	R&M/Floor Coverings	CP034	9,597.00	9,597.00



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000325981	6/2/2011	NIDEC-SANKYO	526018	R&M-Common Use System	EN002	94.92	94.92
000325982	6/2/2011	METRO CHEMICAL	532400	Miscellaneous Materials	EN002	164.60	164.60
000325983	6/2/2011	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	GE001	96.00	96.00
000325984	6/2/2011	SAFE WORKS OF IOWA PLLC	521040	Health	GE001	24,878.58	24,878.58
000325985	6/2/2011	BAKER & TAYLOR ACCT 75040875	531026	Audio Recordings	CP042	25.09	36.18
000325985	6/2/2011	BAKER & TAYLOR ACCT 75040875	531026	Audio Recordings	CP042	11.09	36.18
000325986	6/2/2011	JC SUPPLY CO	532400	Miscellaneous Materials	EN002	331.50	331.50
000325987	6/2/2011	BILL HAMILTON	521140	Contracted Recreation Services	ET901	225.00	225.00
000325988	6/2/2011	BLACKHAWK PRODUCTS GROUP	532170	Minor Equipment And Hand Tools	SP751	6,124.42	6,124.42
000325988	6/2/2011	BEST BUY BUSINESS ADVANTAGI	532110	Household And Institutional	GE001	696.29	696.29
000325990	6/2/2011	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	1,849.76	1,849.76
000325991	6/2/2011	RSN PROMOTIONALS INC	532250	Wearing Apparel	GE001	951.75	951.75
000325992	6/2/2011	JAYTEESAPPAREL	531010	General Office	SP875	145.00	145.00
000325993	6/2/2011	KL INDUSTRIES	544120	Recreational	GE001	2,180.00	2,180.00
000325994	6/2/2011	ENTERPRISE SPECIALTY PRODU	532030	Chemicals And Gases - Non-Clea	AG251	5,843.84	5,843.84
000325995	6/2/2011	WOLTERS KLUWER LAW & BUSIN	531025	Books/Print Materials	GE001	321.00	321.00
000325996	6/2/2011	KATIE FLYNN	484000	Donations and Contributions	SP821	35.00	35.00
000325997	6/2/2011	CLANCE STALLWORTH	521130	Witness Fees Pd To Non City Fe	GE001	5.00	5.00
000325998	6/2/2011	ENVIRONMENT FOR THE AMERIC.	532340	Art And Craft Supplies	GE001	740.35	740.35
000325999	6/2/2011	JANET MARTIN	521130	Witness Fees Pd To Non City Fe	GE001	7.45	7.45
000326000	6/2/2011	FEDARRA INC	521020	Consultants And Professional S	SP020	199.00	199.00
000326001	6/2/2011	ED ARMSTRONG	455500	Building Permit	GE001	56.00	56.00
000326002	6/2/2011	SCOTT LUDWIG	455500	Building Permit	GE001	57.00	57.00
Total Prepared Checks							7,463,735.15

List of Wire Transfers By Treasury Office

PAYEE		ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/31/2011	WELLMARK	529645	AG217	HRS963100		9,369.01	\$ 9,369.01
		557010	DS001	FIN907000		560,000.00	
		557010	DS001	FIN907100		355,000.00	
		557010	DS001	FIN907200		285,000.00	
		557010	DS001	FIN907300		1,630,000.00	
		557010	DS001	FIN907400		100,000.00	
		557010	DS001	FIN907500		5,125,000.00	
		557010	DS001	FIN907800		100,000.00	
6/1/2011	DTC	557010	DS001	FIN907900		1,300,000.00	\$ 9,455,000.00
		556010	DS001	FIN903300		17,050.00	
		556010	DS001	FIN903400		23,702.50	
		556010	DS001	FIN903500		12,138.75	
		556010	DS001	FIN903600		599,400.00	
		556010	DS001	FIN903700		140,852.50	
		556010	DS001	FIN904700		53,672.50	
		556010	DS001	FIN904800		218,993.75	
		556010	DS001	FIN904900		557,031.25	
		556010	DS001	FIN905000		201,655.00	
		556010	DS001	FIN905100		39,037.50	
		556010	DS001	FIN905300		561,462.50	
		556010	DS001	FIN905500		405,846.90	
		556010	DS001	FIN905600		190,462.51	
		556010	DS001	FIN906000		96,220.00	
		556010	DS001	FIN906100		372,878.13	
		556010	DS001	FIN906200		260,590.63	
		556010	DS001	FIN906400		462,878.13	
		556010	DS001	FIN906500		104,588.75	
		556010	DS001	FIN906600		9,500.00	
		556010	DS001	FIN906700		37,290.63	
		556010	DS001	FIN906800		311,906.25	
		556010	DS001	FIN907000		492,795.01	
		556010	DS001	FIN907100		35,737.50	
		556010	DS001	FIN907200		56,409.38	
		556010	DS001	FIN907300		230,618.75	
		556010	DS001	FIN907400		261,950.00	
		556010	DS001	FIN907500		488,875.00	
		556010	DS001	FIN907800		394,837.51	
		556010	DS001	FIN907900		10,917.50	
		556010	DS001	FIN908000		1,559,740.85	
		556010	EN310	PWK077005		281,168.75	
		556010	EN310	PWK077005		339,345.40	
		556010	EN310	PWK077005		74,742.35	
		556010	EN110	ENG070490		92,912.50	
		556010	EN110	ENG070490		351,000.00	
		556010	EN061	ENG101018		480,431.26	
		556010	EN016	AIR070300		112,106.05	
		556010	EN016	AIR070300		377,884.48	
		556010	EN016	AIR070300		166,192.88	
		556010	EN016	AIR070300		110,913.54	
		556010	AG271	WRA770240		149,125.00	
		556010	AG271	WRA770240		1,522,681.25	
6/1/2011	DTC	556010	AG271	WRA770240		871,075.00	\$ 13,138,618.14
		557010	DS001	FIN903400		390,000.00	
		557010	DS001	FIN903600		1,560,000.00	
		557010	DS001	FIN903700		405,000.00	
		557010	DS001	FIN904700		640,000.00	
		557010	DS001	FIN904800		2,095,000.00	
		557010	DS001	FIN904900		1,170,000.00	
		557010	DS001	FIN905100		845,000.00	
		557010	DS001	FIN905300		1,995,000.00	
		557010	DS001	FIN905500		795,000.00	
		557010	DS001	FIN905600		385,000.00	
		557010	DS001	FIN906000		340,000.00	
		557010	DS001	FIN906100		710,000.00	
		557010	DS001	FIN906200		845,000.00	
		557010	DS001	FIN906400		905,000.00	
		557010	DS001	FIN906500		345,000.00	

List of Wire Transfers By Treasury Office

		557010	DS001	FIN906600	185,000.00	
		557010	DS001	FIN906700	210,000.00	
6/1/2011	DTC	557010	DS001	FIN906800	4,615,000.00	\$ 18,435,000.00
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		556010	EN310	PWK077005	121,250.00	
6/1/2011	DTC	557010	EN310	PWK077005	5,760,000.00	\$ 5,881,250.00
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		556010	DS001	FIN904000	297,091.25	
		557010	DS001	FIN904000	15,550,000.00	
		556010	DS001	FIN904100	157,326.25	
6/1/2011	DTC	557010	DS001	FIN904100	8,760,000.00	\$ 24,764,417.50
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		557010	EN310	PWK077005	855,000.00	
		557010	EN310	PWK077005	1,060,000.00	
		557010	EN110	PWK070490	125,000.00	
		557010	EN110	PWK070490	1,115,000.00	
		557010	EN061	ENG101018	730,000.00	
		557010	AG271	WRA770240	3,230,000.00	
		557010	AG271	WRA770240	1,185,000.00	
6/1/2011	DTC	557010	AG271	WRA770240	780,000.00	\$ 9,080,000.00
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		556010	EN151	PWK100119	27,162.93	
		557010	EN151	PWK100119	274,373.03	
		556010	EN151	PWK100119	757.56	
		557010	EN151	PWK100119	10,114.61	
		556010	EN151	PWK100119	7,438.03	
		557010	EN151	PWK100119	89,184.28	
		556010	EN301	PWK071600	2,001.40	
		557010	EN301	PWK071600	26,721.64	
		556010	EN301	PWK071600	16,179.72	
		557010	EN301	PWK071600	181,774.89	
		556010	DS001	FIN906900	6,527.33	
		557010	DS001	FIN906900	78,264.69	
		556010	DS001	FIN907700	7,041.73	
6/1/2011	DELAGE LANDEN PUBLIC FINANCE	557010	DS001	FIN907700	76,576.35	804,118.19
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		556010	EN002	AIR040700	888.54	
		557010	EN002	AIR040700	38,184.01	
		556010	EN002	AIR040700	3,895.40	
		557010	EN002	AIR040700	79,129.63	
		556010	EN002	AIR040700	5,030.86	
		557010	EN002	AIR040700	84,386.34	
		556010	EN151	PWK100101	2,940.85	
		557010	EN151	PWK100101	68,750.24	
		556010	DS001	FIN906300	3,817.54	
6/1/2011	BANC OF AMERICA LEASING	557010	DS001	FIN906300	179,185.38	466,208.79
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		556010	EN051	ENG100701	17,906.25	
6/1/2011	BANKERS TRUST	557010	EN051	ENG100701	955,000.00	972,906.25
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6/1/2011	BANKERS TRUST	556010	EN051	ENG100701	18,656.25	18,656.25
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		557010	AG271	WRA770240	365,000.00	
		557010	AG271	WRA770240	145,000.00	
		557010	AG271	WRA770240	1,000.00	
		557010	AG271	WRA770240	179,000.00	
		557010	AG271	WRA770240	196,000.00	
		557010	AG271	WRA770240	1,000.00	
		557010	AG271	WRA770240	1,000.00	
		557010	AG271	WRA770240	63,000.00	
		557010	AG271	WRA770240	125,000.00	
		557010	AG271	WRA770240	285,000.00	
		557010	AG271	WRA770240	379,000.00	
		557010	AG271	WRA770240	332,000.00	
		557010	EN101	PWK074013	257,000.00	
		556010	AG271	WRA770240	4,278.50	
		556010	AG271	WRA770240	15,165.00	
		556010	AG271	WRA770240	66,960.00	
		556010	AG271	WRA770240	46,230.00	
		556010	EN101	PWK074013	71,775.00	
		556010	EN101	PWK074013	11,962.50	
		556010	AG271	WRA770241	247,735.00	
		556010	AG271	WRA770241	83,749.05	
		556010	AG271	WRA770241	34,920.36	

List of Wire Transfers By Treasury Office

556010	AG271	WRA770241	118,576.21	
556010	AG271	WRA770241	137,948.20	
556010	AG271	WRA770241	105,737.28	
556010	AG271	WRA770241	112,261.01	
556010	AG271	WRA770241	29,936.19	
556010	AG271	WRA770241	63,703.70	
556010	AG271	WRA770241	51,040.26	
556010	AG271	WRA770241	41,300.00	
556010	AG271	WRA770241	16,437.50	
556010	AG271	WRA770241	6,625.00	
556010	AG271	WRA770241	21,000.00	
556010	AG271	WRA770241	23,000.00	
556010	AG271	WRA770241	17,500.00	
556010	AG271	WRA770241	21,250.00	
556010	AG271	WRA770241	5,000.00	
556010	AG271	WRA770241	53,750.00	
556010	AG271	WRA770241	40,000.00	\$ 3,776,840.76

6/1/2011 IOWA FINANCE AUTHORITY



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000326003	6/7/2011	ODELL JENKINS	526195	MLK Shelter	GE001	180.00	180.00
000326004	6/7/2011	PETER BOWERS	522020	Local Transportation	GE001	45.14	45.14
000326005	6/7/2011	JOHN TERPKOSH	527800	Restaurant And Other Foods	ET901	83.51	83.51
000326006	6/7/2011	ROYCE HAMMITT	532060	Electrical Supplies And Parts	AG251	66.68	66.68
000326007	6/7/2011	BARB BAKER	522020	Local Transportation	GE001	124.95	124.95
000326008	6/7/2011	CALLIE LEAU COURTRIGHT	532110	Household And Institutional	GE001	59.97	59.97
000326009	6/7/2011	RICHARD BRIGHT	527520	Dues And Membership	GE001	50.00	50.00
000326010	6/7/2011	CHAD RAYMOND	562050	Training	EN301	70.00	70.00
000326011	6/7/2011	KIRKWOOD COMMUNITY COLLEGE	104041	Prepaid expense-travel	SP720	710.00	710.00
000326012	6/7/2011	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000326013	6/7/2011	KENAN MILLER	104041	Prepaid expense-travel	SP720	653.00	653.00
000326014	6/7/2011	KATHY CARTER	528025	Relocation Payment	SP854	1,000.00	1,000.00
000326015	6/7/2011	MIDAMERICAN ENERGY	528025	Relocation Payment	SP036	192.55	192.55
000326016	6/7/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000326017	6/7/2011	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000326018	6/7/2011	DES MOINES WATER WORKS	528025	Relocation Payment	SP036	71.04	71.04
000326019	6/7/2011	NESTINGEN INC	526120	R&M-Data Processing Software	GE001	10,560.00	10,560.00
000326020	6/7/2011	MEDIACOM COMMUNICATONS CC	528025	Relocation Payment	SP036	29.00	29.00
000326021	6/7/2011	JOHN BIBBS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326022	6/7/2011	PUT IT ON VIDEO	529430	Legal Expenses Reimbursable By	GE001	105.00	105.00
000326023	6/7/2011	TWO MEN & A TRUCK	528025	Relocation Payment	SP020	1,134.00	1,134.00
000326024	6/7/2011	VIRGIL CROY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326025	6/7/2011	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP360	3,026.10	3,026.10
000326026	6/7/2011	DERRICK HUFFEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326027	6/7/2011	DENNIS SLOAN	529410	Legal Settlements & Awards-Tor	GE001	2,450.00	2,450.00
000326028	6/7/2011	BILL SHIMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326029	6/7/2011	TERRY REDDEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326030	6/7/2011	DENNIS BELIEU	529410	Legal Settlements & Awards-Tor	SP360	114.48	114.48
000326031	6/7/2011	FABIO CABRAJAC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326032	6/7/2011	ELIZABETH EDWARDS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326033	6/7/2011	AMANDA EILLERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326034	6/7/2011	ESTHER HALTERMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326035	6/7/2011	TAMMI HARDIE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326036	6/7/2011	CINDY HILL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326037	6/7/2011	ALEXANDER JUERGENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000326038	6/7/2011	ALFREDO MARQUEZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326039	6/7/2011	ROYDEN AND VIRGINIA OLSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326040	6/7/2011	KHASI REYES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326041	6/7/2011	MARCIA SEARS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326042	6/7/2011	LEVI TRAEGER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326043	6/7/2011	ERIC VAN DORIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000326044	6/7/2011	GEORGE HILLS	529410	Legal Settlements & Awards-Tor	SP380	962.14	962.14
000326045	6/7/2011	G & S AIRPORT CONVEYOR	532150	Parts-Machinery & Equip (Non-M	EN002	1,796.52	1,796.52
000326046	6/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	360.00	5,404.72
000326046	6/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	300.00	5,404.72
000326046	6/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,097.05	5,404.72
000326046	6/7/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,647.67	5,404.72
000326047	6/7/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	9,859.05	9,859.05
000326047	6/7/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,982.11	9,859.05
000326047	6/7/2011	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	6,066.50	9,859.05
000326048	6/7/2011	BREIHZOL CONSTRUCTION	280011	Airport ID Badge Deposits	EN002	300.00	300.00
000326049	6/7/2011	IOWA STATE BAR ASSOCIATION	527520	Dues And Membership	AG251	30.00	30.00
000326050	6/7/2011	COVENTRY HEALTH CARE OF IOW	461110	Ambulance Charges	GE001	454.00	454.00
000326051	6/7/2011	ELDER CORPORATION	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000326052	6/7/2011	SIGNATURE FLIGHT SUPPORT	280011	Airport ID Badge Deposits	EN001	400.00	400.00
000326053	6/7/2011	G2 SECURE STAFF	280011	Airport ID Badge Deposits	EN002	200.00	200.00
000326054	6/7/2011	SSP AMERICA	280011	Airport ID Badge Deposits	EN002	800.00	800.00
000326055	6/7/2011	DES MOINES ASPHALT & PAVING	532020	Asphalt And Asphalt Products	SP360	5,456.21	5,456.21
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.34	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.97	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.36	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	280.24	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	89.60	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.01	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.81	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.30	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.03	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.52	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2.84	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	73.64	295,580.16



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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.07	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.00	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.50	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.37	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.37	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.74	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.96	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.69	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.62	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.82	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.09	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.31	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	5.53	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	1.03	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.97	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.81	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.05	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.88	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.06	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.41	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.75	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.03	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.74	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	9,270.46	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10.00	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.63	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	489.29	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	511.55	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	434.10	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.80	295,580.16



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000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.51	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.67	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	82.28	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	357.02	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	495.67	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	177.24	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,612.24	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	536.23	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	54.74	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.65	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	161.35	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	13.48	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	173.82	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	129.73	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,356.14	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	665.40	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,577.51	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,379.06	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,076.81	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10,171.47	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	215.25	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.59	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,056.41	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	139.82	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	86.03	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.00	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.94	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.53	295,580.16



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000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.68	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.55	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.81	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.64	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.68	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.11	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.91	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	800.00	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	41,115.50	295,580.16
000326056	6/7/2011	MIDAMERICAN ENERGY	525080	Electric Street Light Overhead	SP360	218,906.40	295,580.16
000326057	6/7/2011	NITE OWL PRINTING	523030	Printing Services Contracts	IS010	100.00	100.00
000326058	6/7/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	776.85
000326059	6/7/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	139.98	139.98
000326059	6/7/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	82.62	139.98
000326060	6/7/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	145.33	267.01
000326060	6/7/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	39.68	267.01
000326060	6/7/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	54.18	267.01
000326061	6/7/2011	ABC PEST CONTROL	526010	R&M-Buildings	CP034	27.82	267.01
000326061	6/7/2011	ABC PEST CONTROL	521190	Pest Control Services	EN101	11.49	150.44
000326061	6/7/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	150.44
000326061	6/7/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	150.44
000326061	6/7/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	150.44
000326061	6/7/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	150.44
000326061	6/7/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	150.44
000326061	6/7/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	150.44
000326061	6/7/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	150.44
000326062	6/7/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	31.05	187.81
000326062	6/7/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	132.35	187.81
000326062	6/7/2011	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	24.41	187.81
000326063	6/7/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	143.54	833.22
000326063	6/7/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	496.76	833.22
000326063	6/7/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	192.92	833.22
000326064	6/7/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	AG251	942.85	1,011.33
000326064	6/7/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	68.48	1,011.33
000326065	6/7/2011	MOTION INDUSTRIES INC	532400	Miscellaneous Materials	EN002	52.72	52.72



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000326066	6/7/2011	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	6,624.80	6,664.80
000326066	6/7/2011	BITUMINOUS MATERIAL & SUPPL	532230	Steel, Iron And Related Metals	EN002	240.00	6,664.80
000326067	6/7/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	133.00	2,083.00
000326067	6/7/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	276.00	2,083.00
000326067	6/7/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	276.00	2,083.00
000326067	6/7/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	432.00	2,083.00
000326067	6/7/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	207.00	2,083.00
000326067	6/7/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	310.50	2,083.00
000326067	6/7/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	138.00	2,083.00
000326067	6/7/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	310.50	2,083.00
000326068	6/7/2011	BOLTON & HAY INC	532110	Household And Institutional	GE001	10.49	10.49
000326069	6/7/2011	BWI	531025	Books/Print Materials	CP042	586.43	586.43
000326070	6/7/2011	AMERICAN MARKING INC	531010	General Office	GE001	517.50	2,489.50
000326070	6/7/2011	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	CP034	1,972.00	2,489.50
000326071	6/7/2011	AMES ENVIRONMENTAL INC	526010	R&M-Buildings	EN004	141.50	141.50
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	30.95	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	26.40	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.20	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	53.20	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	227.38	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.50	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	62.03	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	39.75	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	796.80
000326072	6/7/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	796.80



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000326073	6/7/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	220.00
000326073	6/7/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	220.00
000326074	6/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	39.13	257.88
000326074	6/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	111.80	257.88
000326074	6/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	43.43	257.88
000326074	6/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	49.02	257.88
000326074	6/7/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	14.50	257.88
000326075	6/7/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	101.64	131.91
000326075	6/7/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	14.58	131.91
000326075	6/7/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	15.69	131.91
000326076	6/7/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	AG251	1,225.00	1,325.00
000326076	6/7/2011	COMMUNICATION INNOVATORS	526160	R&M Cabling (telephone/Comp)	AG251	1,325.00	1,325.00
000326077	6/7/2011	CARTER PRINTING CO INC	290011	Airport ID Badge Deposits	EN002	100.00	104.00
000326077	6/7/2011	CARTER PRINTING CO INC	290011	Airport ID Badge Deposits	EN002	104.00	104.00
000326078	6/7/2011	DEMCO	532320	Printing Services Contracts	AG251	228.30	228.30
000326078	6/7/2011	DEMCO	532320	Printing Services Contracts	AG251	228.30	228.30
000326079	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	88.50	376.04
000326079	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	376.04	376.04
000326079	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	215.05	376.04
000326080	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	72.49	376.04
000326080	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	36.00	2,165.90
000326080	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	611.00	2,165.90
000326080	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	112.50	2,165.90
000326080	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	106.40	2,165.90
000326080	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	1,174.00	2,165.90
000326080	6/7/2011	DEWEY FORD INC	526040	Library Processing Materials	IS010	126.00	2,165.90
000326081	6/7/2011	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	10.00	10.00
000326082	6/7/2011	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	EN002	68.00	183.00
000326082	6/7/2011	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	EN002	115.00	183.00
000326083	6/7/2011	DES MOINES IRON & SUPPLY	532230	Plumbing, Sewage And Drainage	EN002	251.88	251.88
000326084	6/7/2011	DES MOINES REGISTER	523010	Advertising	GE001	201.33	201.33
000326085	6/7/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	306.04	306.04
000326086	6/7/2011	CULLIGAN WATER CONDITIONING	525050	Water Use	AG255	57.40	57.40
000326087	6/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	114.97	3,018.81
000326087	6/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	239.61	3,018.81
000326087	6/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	1,157.74	3,018.81
000326087	6/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	907.20	3,018.81
000326087	6/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	70.68	3,018.81



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000326087	6/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	AG251	385.00	3,018.81
000326087	6/7/2011	ELECTRICAL ENGINEERING & EQ	532060	Electrical Supplies And Parts	EN002	143.61	3,018.81
000326088	6/7/2011	FEDEX	522030	Postage	GE001	107.30	107.30
000326089	6/7/2011	FEDEX	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000326090	6/7/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	553.32	553.32
000326091	6/7/2011	GALE	531025	Books/Print Materials	CP042	47.24	334.30
000326091	6/7/2011	GALE	531025	Books/Print Materials	CP042	47.99	334.30
000326091	6/7/2011	GALE	531025	Books/Print Materials	CP042	74.37	334.30
000326091	6/7/2011	GALE	531025	Books/Print Materials	CP042	48.74	334.30
000326091	6/7/2011	GALE	531025	Books/Print Materials	CP042	64.78	334.30
000326091	6/7/2011	GALE	531025	Books/Print Materials	CP042	51.18	334.30
000326092	6/7/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	159.30	4,360.75
000326092	6/7/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	274.90	4,360.75
000326092	6/7/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	1,900.70	4,360.75
000326092	6/7/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	7.82	4,360.75
000326092	6/7/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	73.53	4,360.75
000326092	6/7/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	40.00	4,360.75
000326092	6/7/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	37.50	4,360.75
000326092	6/7/2011	GRAINGER INC	532170	Lumber, Wood Products And Insu	GE001	35.28	4,360.75
000326092	6/7/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	113.96	4,360.75
000326092	6/7/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	945.76	4,360.75
000326092	6/7/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	14.01	4,360.75
000326092	6/7/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	CP034	534.56	4,360.75
000326092	6/7/2011	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN002	223.43	4,360.75
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	18.40	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	68.14	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	1,076.80	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	143.08	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	70.64	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	-151.16	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	-298.44	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	53.09	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	477.89	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	1,555.06	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	37.87	12,634.23



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000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	899.76	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	868.28	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	1,497.96	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	572.19	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	167.96	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	280.80	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	3,397.58	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	410.55	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	116.85	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	668.62	12,634.23
000326093	6/7/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	702.31	12,634.23
000326094	6/7/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	105.13	105.13
000326095	6/7/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,553.76	4,466.98
000326095	6/7/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	2,376.66	4,466.98
000326095	6/7/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	EN002	536.56	4,466.98
000326096	6/7/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	369.90	1,040.60
000326096	6/7/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	240.00	1,040.60
000326096	6/7/2011	HELGET SAFETY SUPPLY INC	532260	Safety & Protective Equip & Cl	IS066	430.70	1,040.60
000326097	6/7/2011	HISTORY PAYS	521020	Consultants And Professional S	SP020	998.06	988.06
000326098	6/7/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP040	1,800.00	1,800.00
000326098	6/7/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN104	450.00	450.00
000326100	6/7/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	23,374.50	27,907.37
000326100	6/7/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,374.84	27,907.37
000326100	6/7/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,114.58	27,907.37
000326100	6/7/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,043.45	27,907.37
000326101	6/7/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	13.62	190.08
000326101	6/7/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	9.84	190.08
000326101	6/7/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	7.56	190.08
000326101	6/7/2011	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	159.06	190.08
000326102	6/7/2011	KOCH BROTHERS	531010	General Office	GE005	298.00	3,547.28
000326102	6/7/2011	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	GE001	993.98	3,547.28
000326102	6/7/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	568.31	3,547.28
000326102	6/7/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	213.42	3,547.28
000326102	6/7/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	643.86	3,547.28
000326102	6/7/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	566.32	3,547.28



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000326102	6/7/2011	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	263.39	3,547.28
000326103	6/7/2011	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	226.45	226.45
000326104	6/7/2011	AUTOMATIC DOORS OF IOWA LC	526010	R&M-Buildings	GE001	155.00	155.00
000326105	6/7/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	15.90	55.66
000326105	6/7/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	23.32	55.66
000326105	6/7/2011	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	6.36	55.66
000326106	6/7/2011	BALDWIN SUPPLY COMPANY	532150	Lumber, Wood Products And Insu	EN000	10.08	55.66
000326106	6/7/2011	BALDWIN SUPPLY COMPANY	532210	Parts-Machinery & Equip (Non-M	EN002	187.90	247.03
000326106	6/7/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	28.26	247.03
000326107	6/7/2011	M & M SALES COMPANY	526060	R&M-Office Equipment	EN101	30.87	247.03
000326107	6/7/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	15.90	560.22
000326107	6/7/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	287.78	560.22
000326107	6/7/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	94.07	560.22
000326107	6/7/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	3.42	560.22
000326107	6/7/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	15.57	560.22
000326107	6/7/2011	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	163.48	560.22
000326108	6/7/2011	MAIL SERVICES LLC	522030	Postage	GE001	287.08	406.79
000326108	6/7/2011	MAIL SERVICES LLC	522030	Postage	GE001	26.09	406.79
000326108	6/7/2011	MAIL SERVICES LLC	522030	Postage	GE001	93.62	406.79
000326108	6/7/2011	MAIL SERVICES LLC	522030	Postage	GE001	64.24	406.79
000326109	6/7/2011	MCMASTER CARR SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	EN002	64.24	64.24
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	1,042.72	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	39,692.48	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	843.20	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	61,974.48	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	SP020	1,399.20	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	425.37	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	23.43	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	18.17	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	20.00	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	17.80	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	43.50	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	200.31	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	17.80	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	114.49	105,850.50
000326110	6/7/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	17.55	105,850.50



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000326111	6/7/2011	MIDWEST OFFICE TECHNOLOGY	523030	Printing Services Contracts	EN101	58.00	58.00
000326112	6/7/2011	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	9.00	9.00
000326113	6/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	133.68	193.84
000326113	6/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.99	193.84
000326113	6/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	27.95	193.84
000326113	6/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	25.51	193.84
000326113	6/7/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	-4.29	193.84
000326114	6/7/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	765.28	2,482.76
000326114	6/7/2011	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	1,717.48	2,482.76
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.48	344.25
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	32.48	344.25
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	49.14	344.25
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	34.92	344.25
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	2.74	344.25
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	130.59	344.25
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	25.08	344.25
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	18.98	344.25
000326115	6/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-7.57	344.25
000326116	6/7/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	7.41	344.25
000326116	6/7/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	54.70	118.70
000326116	6/7/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	57.40	118.70
000326116	6/7/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	6.60	118.70
000326117	6/7/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	42.11	756.99
000326117	6/7/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	140.17	756.99
000326117	6/7/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	574.71	756.99
000326118	6/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	444.98	4,927.92
000326118	6/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	224.78	4,927.92
000326118	6/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	542.85	4,927.92
000326118	6/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	861.60	4,927.92
000326118	6/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	212.10	4,927.92
000326118	6/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	256.20	4,927.92
000326118	6/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,727.55	4,927.92
000326118	6/7/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	657.86	4,927.92
000326119	6/7/2011	OLSON MANUFACTURING AND DI	532140	Lumber, Wood Products And Insu	GE001	96.00	96.00
000326120	6/7/2011	PEPSI COLA GENERAL BOTTLERE	532270	Merchandise For Resale	GE001	514.74	514.74



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000326121	6/7/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	725.69	1,369.93
000326121	6/7/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	644.24	1,369.93
000326122	6/7/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	156.99	156.99
000326123	6/7/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	87.53	302.21
000326123	6/7/2011	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	214.68	302.21
000326124	6/7/2011	QUALITY PAINTING CO	526020	R&M-City Owned Capital Improve	CP040	908.68	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	489.28	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	344.79	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	412.62	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.00	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	560.47	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	239.25	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	395.95	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	239.25	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	371.35	6,091.63
000326124	6/7/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	542.24	6,091.63
000326125	6/7/2011	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	75.00
000326126	6/7/2011	SECURITY EQUIPMENT INC	280011	Airport ID Badge Deposits	EN002	100.00	2,907.75
000326126	6/7/2011	SECURITY EQUIPMENT INC	521060	Protection/Security	EN004	49.00	2,907.75
000326126	6/7/2011	SECURITY EQUIPMENT INC	544220	Data Processing Hardware/Equip	EN004	2,758.75	2,907.75
000326127	6/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	2.55	944.86
000326127	6/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	7.55	944.86
000326127	6/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	13.75	944.86
000326127	6/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.45	944.86
000326127	6/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	44.00	944.86
000326127	6/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	51.88	944.86
000326127	6/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	19.20	944.86
000326127	6/7/2011	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	12.10	944.86
000326127	6/7/2011	SECURITY LOCKSMITHS	532110	Household And Institutional	EN101	785.38	944.86
000326128	6/7/2011	SENECA COMPANIES	526030	R&M-Fixed Plant Equipment	EN002	112.63	112.63
000326129	6/7/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	983.00	983.00
000326130	6/7/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	15.81	15.81



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000326131	6/7/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	908.87	1,002.40
000326131	6/7/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	74.00	1,002.40
000326131	6/7/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	19.53	1,002.40
000326132	6/7/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	229.56	1,027.63
000326132	6/7/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	488.70	1,027.63
000326132	6/7/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	160.49	1,027.63
000326132	6/7/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	148.88	1,027.63
000326133	6/7/2011	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	880.00	880.00
000326134	6/7/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	15.57	110.44
000326134	6/7/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	41.38	110.44
000326134	6/7/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	36.87	110.44
000326134	6/7/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	11.68	110.44
000326134	6/7/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	4.94	110.44
000326135	6/7/2011	QWEST	525150	Telephone Service (Cell)	EN002	2,771.80	2,938.95
000326135	6/7/2011	QWEST	528525	Telephone-Basic Line Service	GE001	167.15	2,938.95
000326136	6/7/2011	UNITED PARCEL SERVICE	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000326137	6/7/2011	LIBERTY TIRE RECYCLING LLC	532190	Motor Vehicles (Parts And Supp	IS010	75.00	75.00
000326138	6/7/2011	WASTE MANAGEMENT OF IOWA	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000326139	6/7/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	577.75	577.75
000326140	6/7/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	64.34	269.30
000326140	6/7/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	226.80	269.30
000326140	6/7/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	-21.84	269.30
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	1,158.84
000326141	6/7/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	13.40	1,158.84
000326141	6/7/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.80	1,158.84
000326141	6/7/2011	G & K SERVICES	527080	Uniforms/Uniform Rental	EN151	12.80	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	Uniforms/Uniform Rental	EN151	13.40	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	78.28	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	1,158.84



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000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.60	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.10	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.30	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	34.00	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	49.03	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.30	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	12.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.30	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.00	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.10	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	34.00	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	34.00	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	6.30	1,158.84
000326141	6/7/2011	G & K SERVICES	526011	R&M:Floor Coverings	AG251	12.20	1,158.84
000326141	6/7/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	51.98	1,158.84
000326141	6/7/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	1,158.84
000326141	6/7/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	1,158.84
000326141	6/7/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	1,158.84



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000326141	6/7/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	46.07	1,158.84
000326141	6/7/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	29.50	1,158.84
000326141	6/7/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN002	51.98	1,158.84
000326142	6/7/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	812.58	5,563.70
000326142	6/7/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,582.41	5,563.70
000326142	6/7/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	64.30	5,563.70
000326142	6/7/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	3,104.41	5,563.70
000326143	6/7/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	95.74	95.74
000326144	6/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	358.74	358.74
000326144	6/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	140.55	358.74
000326144	6/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	172.68	358.74
000326144	6/7/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.60	358.74
000326145	6/7/2011	GREATER DES MOINES CONVENT	523010	Advertising	GE001	5,000.00	5,000.00
000326146	6/7/2011	OPERATION DOWNTOWN	528005	Contributions	SP862	99,620.17	315,215.51
000326146	6/7/2011	OPERATION DOWNTOWN	528005	Contributions	SP862	99,620.17	315,215.51
000326146	6/7/2011	OPERATION DOWNTOWN	528005	Contributions	SP862	16,355.00	315,215.51
000326147	6/7/2011	OFFICEMAX	531010	General Office	EN078	289.87	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	GE001	-28.17	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	GE001	111.97	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	GE001	144.84	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	GE005	86.28	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	AG251	-15.24	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	AG251	549.55	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	GE001	88.69	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	GE001	66.16	1,523.26
000326147	6/7/2011	OFFICEMAX	531010	General Office	GE001	209.70	1,523.26
000326148	6/7/2011	SMITH'S SEWER SERVICE INC	526070	R&M-Plumbing	GE001	19.61	1,523.26
000326149	6/7/2011	ANIXTER INC	543090	Airport	EN004	241.89	2,534.44
000326149	6/7/2011	ANIXTER INC	543090	Airport	EN004	2,292.55	2,534.44
000326150	6/7/2011	ELLIOTT AVIATION	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000326151	6/7/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	680.70	1,867.14
000326151	6/7/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	851.28	1,867.14
000326151	6/7/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	316.80	1,867.14



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000326151	6/7/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	18.36	1,867.14
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	62.33	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	44.46	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	38.58	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	9.35	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	71.35	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	28.29	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	14.60	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	24.54	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	35.04	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	437.53	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	164.92	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	11.65	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	29.10	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	292.50	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	52.20	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	12.27	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	189.04	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	98.95	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	157.67	1,813.97
000326152	6/7/2011	BRODART CO	531025	Books/Print Materials	CP042	39.60	1,813.97
000326153	6/7/2011	ALEXANDERS PHOTOGRAPHY	523070	Photographic	EN002	200.00	200.00
000326154	6/7/2011	AFFORDABLE ALTERNATIVES INC	532320	Library Processing Materials	GE001	93.50	93.50
000326155	6/7/2011	IN THE BAG	532080	Food	GE001	47.90	47.90
000326156	6/7/2011	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	SP746	9,988.03	9,988.03
000326157	6/7/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	400.40	656.60
000326157	6/7/2011	RECORDED BOOKS INC	531026	Audio Recordings	SP875	256.20	656.60
000326158	6/7/2011	PORTER HARDWARE DO-IT CENT	532100	Hardware Items	GE001	21.83	23.12
000326158	6/7/2011	PORTER HARDWARE DO-IT CENT	532100	Hardware Items	GE001	1.29	23.12
000326159	6/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP960	131.64	1,084.56
000326159	6/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	70.80	1,084.56
000326159	6/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	269.21	1,084.56
000326159	6/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	190.87	1,084.56
000326159	6/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	85.74	1,084.56
000326159	6/7/2011	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	119.28	1,084.56



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000326159	6/7/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	217.02	1,084.56
000326160	6/7/2011	LEXISNEXIS RISK DATA MANAGER	531025	Books/Print Materials	GE005	50.00	50.00
000326161	6/7/2011	AMERICAN BAR ASSOCIATION	531020	Magazines, Maps, Reference Boo	AG251	107.90	107.90
000326162	6/7/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	184.68	255.64
000326162	6/7/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	70.96	255.64
000326163	6/7/2011	ALIBRIS	531025	Books/Print Materials	CP042	205.90	242.65
000326163	6/7/2011	ALIBRIS	531025	Books/Print Materials	CP042	36.75	242.65
000326164	6/7/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	1,344.90	1,344.90
000326165	6/7/2011	BOOK HOUSE	531025	Books/Print Materials	CP042	67.95	67.95
000326166	6/7/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,376.98	1,376.98
000326167	6/7/2011	TOTER INCORPORATED	532450	Garbage Bins	EN151	28,465.08	28,465.08
000326168	6/7/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	870.02	2,412.92
000326168	6/7/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	112.15	2,412.92
000326168	6/7/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	76.45	2,412.92
000326168	6/7/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	936.25	2,412.92
000326168	6/7/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	350.78	2,412.92
000326168	6/7/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	67.27	2,412.92
000326169	6/7/2011	NOBLE FORD MERCURY	532180	Motor Vehicles (Parts And Supp	EN002	341.25	341.25
000326170	6/7/2011	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN002	359.40	359.40
000326171	6/7/2011	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	744.40
000326171	6/7/2011	MIDWEST TAPE	531029	Video Recordings	SP875	44.23	744.40
000326171	6/7/2011	MIDWEST TAPE	531029	Video Recordings	SP875	80.95	744.40
000326171	6/7/2011	MIDWEST TAPE	531029	Video Recordings	SP875	143.18	744.40
000326171	6/7/2011	MIDWEST TAPE	531029	Video Recordings	SP875	43.47	744.40
000326171	6/7/2011	MIDWEST TAPE	531029	Video Recordings	SP875	302.13	744.40
000326172	6/7/2011	REYNOLDS FEED SERVICE INC	532070	Feed	GE001	499.00	499.00
000326173	6/7/2011	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP040	8,800.00	8,800.00
000326174	6/7/2011	PEOPLE 2.0 GLOBAL INC	521140	Contracted Recreation Services	SP743	1,015.00	1,015.00
000326175	6/7/2011	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000326176	6/7/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	288.00	288.00
000326177	6/7/2011	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	48.00	48.00
000326178	6/7/2011	WILLIAMS MACHINE SHOP INC	532150	Parts-Machinery & Equip (Non-M	EN002	4,215.20	4,215.20
000326179	6/7/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000326180	6/7/2011	RUSS COENEN	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000326181	6/7/2011	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	120.00	120.00



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000326182	6/7/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	136.00	136.00
000326183	6/7/2011	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000326184	6/7/2011	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,503.00	1,503.00
000326185	6/7/2011	A-1 CONCRETE LEVELING INC	527620	Miscellaneous Contractual Serv	EN002	675.00	675.00
000326186	6/7/2011	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000326187	6/7/2011	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000326188	6/7/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,368.00	6,115.50
000326188	6/7/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	2,867.50	6,115.50
000326188	6/7/2011	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	880.00	6,115.50
000326189	6/7/2011	EMBARKIT INC	531010	General Office	EN002	330.00	330.00
000326190	6/7/2011	PRAIRIE & WETLANDS	521020	Consultants And Professional S	CP040	2,812.50	2,812.50
000326191	6/7/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	2,773.46	5,801.58
000326191	6/7/2011	ACTION STAFFING SERVICES INC	521330	Contracted Labor - Non Clerica	GE001	3,028.12	5,801.58
000326192	6/7/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	188.29	965.82
000326192	6/7/2011	HOME DEPOT CREDIT SERVICES	544100	Production And Construction	GE001	734.79	965.82
000326192	6/7/2011	HOME DEPOT CREDIT SERVICES	532100	Hardware Items	GE001	42.74	965.82
000326193	6/7/2011	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.39	518.78
000326193	6/7/2011	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	259.39	518.78
000326194	6/7/2011	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000326195	6/7/2011	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000326196	6/7/2011	KIM LIPPER	521750	Athletic Officials/Coordinator	GE001	68.00	68.00
000326197	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326198	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	33.75	33.75
000326199	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326200	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326201	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326202	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326203	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326204	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	49.38	49.38
000326205	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326206	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326207	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	68.32	68.32
000326208	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326209	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326210	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00



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000326211	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326212	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	36.12	36.12
000326213	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326214	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326215	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000326216	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326217	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	40.71	40.71
000326218	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326219	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000326220	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	108.00	108.00
000326221	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326222	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326223	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326224	6/7/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000326225	6/7/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	19.98	19.98
000326226	6/7/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	321.60	321.60
000326227	6/7/2011	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	192.00	192.00
000326228	6/7/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	1,690.50	4,637.68
000326229	6/7/2011	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	CP040	2,947.18	4,637.68
000326230	6/7/2011	DIGITAL MATTERS	522010	Contract Carriers	EN002	700.00	700.00
000326231	6/7/2011	UPS FREIGHT	522010	Contract Carriers	EN002	55.21	55.21
000326231	6/7/2011	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	7.48	37.43
000326231	6/7/2011	ZEE MEDICAL INC	532040	Cleaning, Janitorial And Sanit	GE001	9.47	37.43
000326231	6/7/2011	ZEE MEDICAL INC	532160	Medical And Laboratory	GE001	20.48	37.43
000326232	6/7/2011	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	120.00
000326232	6/7/2011	SSP AMERICA	527600	Restaurant And Other Foods	EN002	40.00	120.00
000326233	6/7/2011	SOS STAFFING	521010	Accounting And Clerical	SP033	600.00	600.00
000326234	6/7/2011	GARY ELLIS	521750	Athletic Officials/Coordinator	GE001	154.00	154.00
000326235	6/7/2011	CRAIG GOHEEN	521750	Athletic Officials/Coordinator	GE001	170.00	170.00
000326236	6/7/2011	ABM JANITORIAL NORTH CENTR	280011	Airport ID Badge Deposits	EN002	100.00	100.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,320.00



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000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,320.00
000326237	6/7/2011	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,320.00
000326238	6/7/2011	ACTION PRODUCTS MARKETING I	532050	Concrete And Clay Products	EN101	27,072.00	27,072.00
000326239	6/7/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	41.25	95.90
000326239	6/7/2011	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	54.65	95.90
000326240	6/7/2011	HODGES BADGE COMPANY INC	532350	Recreation Supplies And Equipm	GE001	30.00	30.00
000326241	6/7/2011	JOSH COLVIN	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000326242	6/7/2011	CINDY ALLEN	521130	Witness Fees Pd To Non City Pe	GE001	6.75	6.75
000326243	6/7/2011	IER INC	532045	Common Use System Parts/Suppli	EN002	185.50	185.50
000326244	6/7/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	19,259.27	19,259.27
000326245	6/7/2011	MATT BEATTIE	521750	Athletic Officials/Coordinator	GE001	216.00	216.00
000326246	6/7/2011	TONY HOOD	522020	Local Transportation	GE001	41.31	41.31
000326247	6/7/2011	OMNIDATA SERVICES GROUP LLC	526018	R&M-Common Use System	EN002	163.80	163.80
000326248	6/7/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	3,054.38	7,210.86
000326248	6/7/2011	ALLSTRUCT LLC	527510	Cleaning And Painting	EN002	4,156.48	7,210.86
000326249	6/7/2011	ALEX SCHIPHOFF	522020	Local Transportation	GE001	48.96	48.96
000326250	6/7/2011	TOM BELLOPOULOS	521750	Athletic Officials/Coordinator	GE001	312.00	312.00
000326251	6/7/2011	TOM CORBIN	461110	Ambulance Charges	GE001	25.10	25.10
000326252	6/7/2011	CODY HUIZENGA	521130	Witness Fees Pd To Non City Pe	GE001	36.15	36.15
000326253	6/7/2011	REBECCA SCHOLL	461110	Ambulance Charges	GE001	366.00	366.00
000326254	6/7/2011	JOSEPH VAN LENT	461110	Ambulance Charges	GE001	150.00	150.00
000326255	6/7/2011	CCJ LLC	529320	Refund On Assessments	GE001	161.00	161.00
000326256	6/9/2011	HOME INC	527700	Project Costs-Entitlement	SP020	7,338.00	7,338.00
000326257	6/9/2011	MCANINCH CORPORATION	543060	Streets And Roadways	CP038	914,162.69	914,162.69
000326258	6/9/2011	ANAWIM HOUSING	510080	Sub-Recipient Contr	SP036	10,436.44	10,436.44
000326259	6/9/2011	CAD PRODUCTIVITY INC	531080	Magazines, Maps, Reference Boo	GE001	95.69	95.69
000326260	6/9/2011	MICHAEL O'BRIEN	526010	R&M-Buildings	CP038	3,650.00	3,650.00
000326261	6/9/2011	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP020	18,390.00	18,390.00
000326262	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	504.00
000326262	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	378.00	504.00



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000326263	6/9/2011	ICLEI USA MEMBERSHIP	521020	Consultants And Professional S	SP743	25,000.00	25,000.00
000326264	6/9/2011	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	15,435.00	15,435.00
000326265	6/9/2011	METCON INC	532050	Concrete And Clay Products	CP034	3,969.23	3,969.23
000326266	6/9/2011	FEXSTEVE LIMITED CO	527706	Lead Based Paint	SP020	54,750.00	54,750.00
000326267	6/9/2011	MIDWEST ACCESSIBILITY INITIATI	521020	Consultants And Professional S	CP034	3,300.00	3,300.00
000326268	6/9/2011	HEATHER R BRADY	532080	Food	GE001	117.45	117.45
000326269	6/9/2011	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	26.52	26.52
000326270	6/9/2011	POLK COUNTY TREASURER	544290	Purch Flood Damaged Pers Prop	SP854	217.00	217.00
000326271	6/9/2011	TOMMY RHODES	528025	Relocation Payment	SP854	6,875.00	6,875.00
000326272	6/9/2011	TOMMY RHODES	528025	Relocation Payment	SP854	1,000.00	1,000.00
000326273	6/9/2011	KATHY CARTER	528025	Relocation Payment	SP854	4,479.14	4,479.14
000326274	6/9/2011	MICHAEL KAIN AND CARRIE JO KJ	544290	Purch Flood Damaged Pers Prop	SP854	4,939.11	4,939.11
000326275	6/9/2011	WELLMARK BLUE CROSS/BLUE SI	524045	Dental Claims	IS301	160.00	160.00
000326276	6/9/2011	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	9,687.99	9,687.99
000326277	6/9/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	3.20	3.20
000326278	6/9/2011	POLK COUNTY TREASURER	541010	Land	CP038	403.00	403.00
000326279	6/9/2011	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	SP980	233.08	233.08
000326280	6/9/2011	STORY COUNTY SHERIFF'S OFFIC	521030	Legal	GE001	25.20	25.20
000326281	6/9/2011	CITY OF ANKENY	521100	Grant Pass-Through	SP751	1,562.81	1,562.81
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	GE001	851.00	851.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	GE001	750.00	750.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	GE001	844.00	844.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	EN002	850.00	850.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	EN002	750.00	750.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	EN002	789.00	789.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	EN002	862.00	862.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	IS010	1,629.00	1,629.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	AG251	1,081.00	1,081.00
000326282	6/9/2011	PETROLEUM MARKETERS MANAC	104040	Prepaid Items	AG255	750.00	750.00
000326283	6/9/2011	IOWA STATE RESERVE LAW OFFI	527520	Dues And Membership	GE001	720.00	720.00
000326284	6/9/2011	GLOCK PROFESSIONAL INC	562050	Training	SP321	900.00	900.00
000326285	6/9/2011	ARC IV SPE LLC	541010	Land	CP038	43,598.00	43,598.00
000326286	6/9/2011	IOWA ASSOCIATION OF SCHOOL	562050	Training	SP321	75.00	75.00
000326287	6/9/2011	RICHARD JOHNSON	529410	Legal Settlements & Awards-Tor	GE001	100.00	100.00
000326288	6/9/2011	TIMOTHY AND DIANNE JORDAN	532500	Temporary Easements	EN304	100.00	100.00



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000326289	6/9/2011	RUBEN GUERRERO RAMIREZ	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000326290	6/9/2011	ENRIQUE ANGUIANO ROBLEDO	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000326291	6/9/2011	ENRIQUE ANGUIANO ROBLEDO	544290	Purch Flood Damaged Pers Prop	SP854	8,141.66	8,141.66
000326292	6/9/2011	YASMIN ELVIRA SOSA	544290	Purch Flood Damaged Pers Prop	SP854	250.00	250.00
000326293	6/9/2011	CARLYLE H WHIPPLE	529430	Legal Expenses Reimbursable By	GE005	500.00	500.00
000326294	6/9/2011	ACCESS INTERFACING SOLUTION	532045	Common Use System Parts/Suppli	EN002	408.10	408.10
000326295	6/9/2011	MENARDS INC (14TH)	529070	Contribution Exp, Special Item	SP027	688.10	688.10
000326296	6/9/2011	MENARDS INC (14TH)	529070	Contribution Exp, Special Item	SP027	466.35	466.35
000326297	6/9/2011	MENARDS INC (14TH)	529070	Contribution Exp, Special Item	SP027	842.14	842.14
000326298	6/9/2011	RED WING SHOE STORE	529070	Contribution Exp, Special Item	SP027	177.02	177.02
000326299	6/9/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	115.75	115.75
000326300	6/9/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	1,540.23	1,540.23
000326301	6/9/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	179.61	179.61
000326302	6/9/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	174.23	174.23
000326303	6/9/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	374.86	374.86
000326304	6/9/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	709.08	709.08
000326305	6/9/2011	WAL-MART	529070	Contribution Exp, Special Item	SP027	580.79	580.79
000326306	6/9/2011	BEST BUY CO INC	529070	Contribution Exp, Special Item	SP027	983.69	983.69
000326307	6/9/2011	JCPENNEY	529070	Contribution Exp, Special Item	SP027	217.77	217.77
000326308	6/9/2011	LOWES	529070	Contribution Exp, Special Item	SP027	957.72	957.72
000326309	6/9/2011	LOWES	529070	Contribution Exp, Special Item	SP027	507.40	507.40
000326310	6/9/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	387.38	387.38
000326311	6/9/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	580.87	580.87
000326312	6/9/2011	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	603.12	603.12
000326313	6/9/2011	THE HOME DEPOT (SE 14TH)	529070	Contribution Exp, Special Item	SP027	1,754.18	1,754.18
000326314	6/9/2011	SEARS	529070	Contribution Exp, Special Item	SP027	1,313.57	1,313.57
000326315	6/9/2011	MENARDS (ALTOONA)	529070	Contribution Exp, Special Item	SP027	527.99	527.99
000326316	6/9/2011	AMERICAN	529070	Contribution Exp, Special Item	SP027	2,003.65	2,003.65
000326317	6/9/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	424.78	424.78
000326318	6/9/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	881.54	881.54
000326319	6/9/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	1,197.04	1,197.04
000326320	6/9/2011	BURLINGTON COAT FACTORY	529070	Contribution Exp, Special Item	SP027	496.35	496.35
000326321	6/9/2011	HOBBY LOBBY	529070	Contribution Exp, Special Item	SP027	458.25	458.25
000326322	6/9/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	578.74	578.74
000326323	6/9/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	634.94	634.94



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000326324	6/9/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	877.67	877.67
000326325	6/9/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	1,464.14	1,464.14
000326326	6/9/2011	SLUMBERLAND FURNITURE	529070	Contribution Exp, Special Item	SP027	652.92	652.92
000326327	6/9/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	786.75	786.75
000326328	6/9/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	271.67	271.67
000326329	6/9/2011	GORDMANS	529070	Contribution Exp, Special Item	SP027	880.03	880.03
000326330	6/9/2011	MPT ELECTRIC AND PLUMBING	529070	Contribution Exp, Special Item	SP027	1,300.00	1,300.00
000326331	6/9/2011	FOOT LOCKER #22011	529070	Contribution Exp, Special Item	SP027	328.60	328.60
000326332	6/9/2011	KELLY APODACA	529070	Contribution Exp, Special Item	SP027	450.00	450.00
000326333	6/9/2011	MARSHALLS	529070	Contribution Exp, Special Item	SP027	512.73	512.73
000326334	6/9/2011	SAN DIEGO AUTO SALES INC	529070	Contribution Exp, Special Item	SP027	1,533.36	1,533.36
000326335	6/9/2011	TRIPLE COVERAGE INC	529070	Contribution Exp, Special Item	SP027	296.67	296.67
000326336	6/9/2011	CHILDREN & FAMILIES OF IOWA	521080	Contribution Exp, Special Item	SP027	3,362.22	3,362.22
000326337	6/9/2011	IOWA DEPARTMENT OF PUBLIC H	527520	Sub-Recipient Contr	SP039	200.00	200.00
000326338	6/9/2011	YOUTH & SHELTER SERVICES	521080	Dues And Membership	SP039	7,824.65	7,824.65
000326339	6/9/2011	BARKER, LEMAR AND ASSOCIATE	521020	Sub-Recipient Contr	GE001	1,500.00	1,500.00
000326340	6/9/2011	BARKER, LEMAR AND ASSOCIATE	521020	Consultants And Professional S	CP065	7,854.00	7,854.00
000326341	6/9/2011	BREIHZ CONSTRUCTION	543080	Consultants And Professional S	CP065	93,649.18	93,649.18
000326342	6/9/2011	BROOKS BORG SKILES ARCHITEC	521020	Airport	EN004	21,867.04	21,867.04
000326343	6/9/2011	NEUMANN BROTHERS INC	542010	Buildings	EN004	412,983.87	412,983.87
000326344	6/9/2011	SECURITY EQUIPMENT INC	543080	Airport	EN004	51,829.19	51,829.19
000326345	6/9/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	65,784.31	65,784.31
000326346	6/9/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	EN054	4,478.07	4,478.07
000326347	6/9/2011	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	1,591.00	1,591.00
000326348	6/9/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	3,201.57	3,201.57
000326349	6/9/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	24,668.96	24,668.96
000326350	6/9/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	28,421.09	28,421.09
000326351	6/9/2011	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	4,896.29	4,896.29
000326352	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	1,684.49	1,684.49
000326353	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-8,541.19	90,338.04
000326354	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-14,382.10	90,338.04
000326355	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-4,444.38	90,338.04
000326356	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-5,039.43	90,338.04
000326357	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-4,300.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-819.02	90,338.04



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000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-2,258.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-6,242.95	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-14,468.17	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-12,512.33	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-3,772.43	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-2,207.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-64.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-146.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-4,327.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-568.50	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-8,190.50	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-731.40	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-10,184.50	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-835.50	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-170.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	-1,684.49	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	170.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	8,190.50	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	568.50	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	4,327.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	146.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	64.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	2,207.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	3,772.43	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	12,512.33	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	14,468.17	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	6,242.95	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	2,258.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	819.02	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	4,300.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	5,039.43	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	4,444.38	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	14,382.10	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	8,541.19	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	835.50	90,338.04



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000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,074.90	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	20,326.54	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	15,681.06	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	7,258.78	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,978.84	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,832.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,620.02	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	1,118.50	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	124.00	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,526.93	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,465.24	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	2,441.73	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	7,858.50	90,338.04
000326347	6/9/2011	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	31.00	90,338.04
000326348	6/9/2011	THE WALDINGER CORPORATION	543020	Sewage Treatment Plant	AG267	43,362.74	43,362.74
000326349	6/9/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG266	1,980.95	1,980.95
000326350	6/9/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,543.72	6,867.89
000326350	6/9/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	2,325.22	6,867.89
000326350	6/9/2011	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,898.95	6,867.89
000326351	6/9/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	21,892.95	21,892.95
000326352	6/9/2011	CALHOUN-BURNS & ASSOCIATES	521020	Consultants And Professional S	CP032	712.70	712.70
000326353	6/9/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	27,593.13	123,735.12
000326353	6/9/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	18,324.48	123,735.12
000326353	6/9/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	10,040.22	123,735.12
000326353	6/9/2011	UNIVERSITY OF IOWA	521020	Consultants And Professional S	AG267	67,569.09	123,735.12
000326354	6/9/2011	BAKER MECHANICAL	543080	Airport	AG267	208.20	123,735.12
000326355	6/9/2011	ELDER CORPORATION	543080	Streets And Roadways	EN004	27,075.00	27,075.00
000326356	6/9/2011	APPLIED PAVEMENT TECHNOLOG	521020	Consultants And Professional S	CP038	32,593.49	32,593.49
000326357	6/9/2011	KJWW ENGINEERING CONSULTA	521020	Consultants And Professional S	EN002	7,132.00	7,132.00
000326358	6/9/2011	REILLY CONSTRUCTION	543080	Streets And Roadways	EN004	485.00	485.00
000326359	6/9/2011	CL CARROLL CO INC	543030	Storm Sewers	CP038	54,518.31	54,518.31
000326360	6/9/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN304	15,781.40	15,781.40
000326360	6/9/2011	FOTH-ENGINEERING ALLIANCE	521020	Consultants And Professional S	EN004	8,630.40	8,630.40



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000326362	6/9/2011	HDR ENGINEERING INC	521020	Consultants And Professional S	AG287	157,871.91	157,871.91
000326363	6/9/2011	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP040	4,690.40	4,690.40
000326364	6/9/2011	H & W CONTRACTING LLC	543030	Storm Sewers	EN304	308,564.37	308,564.37
000326365	6/9/2011	JENSEN BUILDERS LTD	542010	Buildings	EN004	5,747.50	5,747.50
000326366	6/9/2011	DEAN SNYDER CONSTRUCTION	542010	Buildings	EN004	3,488.86	3,488.86
000326367	6/9/2011	DEAN SNYDER CONSTRUCTION	542010	Buildings	EN004	155,465.51	155,465.51
000326368	6/9/2011	BENJAMIN DESIGN COLLABORATI	521020	Consultants And Professional S	CP042	574.75	574.75
000326369	6/9/2011	CHARLES SAUL ENGINEERING INI	521020	Consultants And Professional S	EN004	274.00	274.00
000326370	6/9/2011	T & A TURF AND IRRIGATION LLC	543080	Other Improvements	CP040	5,937.50	5,937.50
000326371	6/9/2011	T & A TURF AND IRRIGATION LLC	543080	Other Improvements	CP040	6,545.80	6,545.80
000326372	6/9/2011	GATEWAY ENVIRONMENTAL SER	543090	Airport	EN004	45,942.00	45,942.00
000326373	6/9/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	73.10	363.90
000326373	6/9/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	188.21	363.90
000326373	6/9/2011	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	102.59	363.90
000326374	6/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN151	2,470.81	3,789.86
000326374	6/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	99.45	3,789.86
000326374	6/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	66.30	3,789.86
000326374	6/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	369.00	3,789.86
000326374	6/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	66.30	3,789.86
000326374	6/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	518.00	3,789.86
000326374	6/9/2011	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	200.00	3,789.86
000326375	6/9/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	AG251	14.95	125.90
000326375	6/9/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	14.95	125.90
000326375	6/9/2011	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	IS040	96.00	125.90
000326376	6/9/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	65.00	73.00
000326376	6/9/2011	STRAUSS SECURITY SOLUTIONS	526010	R&M-Buildings	EN002	8.00	73.00
000326377	6/9/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	756.90	829.90
000326377	6/9/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	73.00	829.90
000326378	6/9/2011	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	696.72	696.72
000326379	6/9/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	33.00	33.00
000326380	6/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	78.72	452.36
000326380	6/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	123.72	452.36
000326380	6/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	22.92	452.36
000326380	6/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	17.46	452.36



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000326380	6/9/2011	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	86.40	452.36
000326381	6/9/2011	AIR-CON MECHANICAL	526070	R&M-Plumbing	AG251	9,278.70	9,278.70
000326382	6/9/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	276.00	1,070.00
000326382	6/9/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	276.00	1,070.00
000326382	6/9/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	138.00	1,070.00
000326382	6/9/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	EN000	138.00	1,070.00
000326383	6/9/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	98.80	296.40
000326383	6/9/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	98.80	296.40
000326384	6/9/2011	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	GE001	98.80	296.40
000326384	6/9/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	181.87
000326385	6/9/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	118.40	181.87
000326386	6/9/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000326386	6/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	4.10	14.09
000326387	6/9/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	9.99	14.09
000326388	6/9/2011	COMPETITIVE EDGE	532250	Wearing Apparel	GE001	2,600.05	2,600.05
000326388	6/9/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	844.90	960.64
000326388	6/9/2011	DICKMAN SUPPLY & INSULATION	532140	Lumber, Wood Products And Insu	CP034	115.74	960.64
000326389	6/9/2011	CONTINENTAL SAFETY EQUIP/MEI	532260	Safety & Protective Equip & Cl	AG251	128.86	128.86
000326390	6/9/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	80.00
000326391	6/9/2011	CHRISTIAN PRINTERS	532330	Printing Services Contracts	GE001	554.00	554.00
000326392	6/9/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	10.94	10.94
000326393	6/9/2011	DES MOINES REGISTER	532010	Advertising	EN002	780.80	780.80
000326394	6/9/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	31,535.00	31,535.00
000326395	6/9/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	90.88	90.88
000326396	6/9/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	1,439.40	3,835.83
000326396	6/9/2011	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	2,396.43	3,835.83
000326397	6/9/2011	FASSTENAL COMPANY	532100	Hardware Items	GE001	9.77	39.34
000326397	6/9/2011	FASSTENAL COMPANY	532100	Hardware Items	GE001	7.92	39.34
000326397	6/9/2011	FASSTENAL COMPANY	532100	Hardware Items	GE001	21.65	39.34
000326398	6/9/2011	FEDEX	522010	Contract Carriers	GE001	53.40	53.40
000326399	6/9/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	IS021	84.00	486.20
000326399	6/9/2011	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	402.20	486.20
000326400	6/9/2011	CHARLES GABUS FORD	544070	Motor Vehicles	EN000	22,498.00	41,348.45



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000326400	6/9/2011	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M	GE001	56.45	41,348.45
000326401	6/9/2011	GALLS INC	532280	Safety & Protective Equip & CI	GE001	299.89	299.89
000326402	6/9/2011	GENERAL FIRE & SAFETY EQUIP	526010	R&M-Buildings	GE001	39.00	39.00
000326403	6/9/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	78.25	119.30
000326403	6/9/2011	AKZO NOBEL PAINTS LLC	532200	Wood Finish Products	EN002	41.05	119.30
000326404	6/9/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	5,092.28	5,960.03
000326404	6/9/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	364.44	5,960.03
000326404	6/9/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	503.31	5,960.03
000326405	6/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	7.31	677.30
000326405	6/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.09	677.30
000326405	6/9/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	9.97	677.30
000326405	6/9/2011	GRAYBAR ELECTRIC CO INC	544220	Data Processing Hardware/Equip	EN004	656.93	677.30
000326406	6/9/2011	HACH COMPANY	532160	Medical And Laboratory	AG251	187.00	3,573.95
000326406	6/9/2011	HACH COMPANY	532160	Medical And Laboratory	AG251	-187.00	3,573.95
000326406	6/9/2011	HACH COMPANY	532160	Medical And Laboratory	AG251	3,573.95	3,573.95
000326407	6/9/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	2.48	2.48
000326408	6/9/2011	IOWA DEPARTMENT OF TRANSPC	557010	Principal Maturities	SP370	555,968.00	555,968.00
000326409	6/9/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	200.00	723.66
000326409	6/9/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	225.27	723.66
000326409	6/9/2011	INLAND TRUCK PARTS COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	298.39	723.66
000326410	6/9/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	7,962.75	47,807.37
000326410	6/9/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	15,963.69	47,807.37
000326411	6/9/2011	HDS WHITE CAP CONSTRUCTION	532170	Motor Vehicles (Fuels And Lubr	IS010	23,880.93	47,807.37
000326411	6/9/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	24.48	77.02
000326412	6/9/2011	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	52.54	77.02
000326413	6/9/2011	LEACHMAN LUMBER COMPANY	532100	Hardware Items	CP038	281.97	281.97
000326413	6/9/2011	LEACHMAN LUMBER COMPANY	532100	Hardware Items	CP038	79.65	158.30
000326414	6/9/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	79.65	158.30
000326415	6/9/2011	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	16.62	16.62
000326416	6/9/2011	MAIL SERVICES LLC	522030	Postage	GE001	149.53	148.53
000326416	6/9/2011	MAIL SERVICES LLC	522030	Postage	GE001	49.16	7,287.99
000326416	6/9/2011	MAIL SERVICES LLC	522030	Postage	GE001	114.28	7,287.99
000326416	6/9/2011	MAIL SERVICES LLC	522030	Postage	GE001	247.38	7,287.99
000326416	6/9/2011	MAIL SERVICES LLC	522030	Postage	GE001	241.29	7,287.99



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000326416	6/9/2011	MAIL SERVICES LLC	522030	Postage	GE001	3,402.56	7,287.99
000326417	6/9/2011	MENARDS INC (14TH)	521140	Lumber, Wood Products And Insu	EN002	161.20	161.20
000326418	6/9/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	2,098.40	51,039.63
000326418	6/9/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	49,362.56	51,039.63
000326418	6/9/2011	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	235.28	51,039.63
000326418	6/9/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,315.60	51,039.63
000326418	6/9/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	-1,972.21	51,039.63
000326419	6/9/2011	MILLERS HARDWARE INC	532100	Hardware Items	GE001	38.46	38.46
000326420	6/9/2011	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	39.96	39.96
000326421	6/9/2011	MSC INDUSTRIAL SUPPLY CO	532170	Minor Equipment And Hand Tools	AG251	147.57	147.57
000326422	6/9/2011	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	EN000	196.80	196.80
000326423	6/9/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	225.62	225.62
000326423	6/9/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	135.96	225.62
000326423	6/9/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	39.19	225.62
000326423	6/9/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	40.00	225.62
000326424	6/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,739.00	3,026.70
000326424	6/9/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	287.70	3,026.70
000326425	6/9/2011	OFFICE TEAM	521010	Accounting And Clerical	SP020	640.00	640.00
000326426	6/9/2011	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	325.74	325.74
000326427	6/9/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	15.44	385.04
000326427	6/9/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	369.60	385.04
000326428	6/9/2011	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	63.00
000326428	6/9/2011	POLK COUNTY RECORDER	521030	Legal	GE001	24.00	63.00
000326429	6/9/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	188.80	188.80
000326430	6/9/2011	PRATT AUDIO VISUAL & VIDEO CC	526080	R&M-Radio & Related Equipment	GE001	86.00	86.00
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	969.00	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	405.28	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	699.80	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	659.99	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	111.90	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	103.61	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	418.10	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	600.00	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	312.00	6,759.44



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000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	934.50	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	205.00	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	590.26	6,759.44
000326431	6/9/2011	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	750.00	6,759.44
000326432	6/9/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	11.90	64.24
000326432	6/9/2011	ACME TOOLS	526050	R&M-Operating & Construction E	SP360	52.34	64.24
000326433	6/9/2011	RIST & ASSOCIATES INC	532210	Plumbing, Sewage And Drainage	CP034	5,486.45	5,486.45
000326434	6/9/2011	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	GE001	67.00	386.00
000326434	6/9/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	60.00	386.00
000326434	6/9/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	60.00	386.00
000326434	6/9/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	50.00	386.00
000326434	6/9/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	70.00	386.00
000326434	6/9/2011	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	70.00	386.00
000326434	6/9/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.00	386.00
000326435	6/9/2011	SIRCHIE FINGERPRINT LABORATI	532170	Minor Equipment And Hand Tools	GE001	976.50	976.50
000326436	6/9/2011	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	352.72	970.71
000326436	6/9/2011	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	617.99	970.71
000326437	6/9/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	1.80	1.80
000326438	6/9/2011	STETSON BUILDING PRODUCTS II	532170	Minor Equipment And Hand Tools	SP360	90.48	133.56
000326438	6/9/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	43.08	133.56
000326439	6/9/2011	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	GE001	75.00	75.00
000326440	6/9/2011	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	31.49	139.22
000326440	6/9/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	107.73	139.22
000326441	6/9/2011	QWEST	525155	Telephone Service	GE001	215.75	1,079.09
000326441	6/9/2011	QWEST	526080	R&M-Radio & Related Equipment	SP751	134.44	1,079.09
000326441	6/9/2011	QWEST	525155	Telephone Service	AG251	563.02	1,079.09
000326441	6/9/2011	QWEST	525155	Telephone Service	SP821	165.88	1,079.09
000326442	6/9/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	187.36	200.79
000326442	6/9/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	13.43	200.79
000326443	6/9/2011	VAN METER INDUSTRIAL INC	520060	Electrical Supplies And Parts	EN002	300.50	300.50
000326444	6/9/2011	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	51.58	51.58
000326445	6/9/2011	WASTE MANAGEMENT OF IOWA	527850	Solid Waste Collection	EN002	1,545.50	1,545.50
000326446	6/9/2011	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	EN000	9.65	9.65
000326447	6/9/2011	ZIEGLER INC	527070	Rental Expense	GE001	180.00	180.00
000326448	6/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	49.44	203.27



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000326448	6/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	41.36	203.27
000326448	6/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	46.35	203.27
000326448	6/9/2011	G & K SERVICES	527510	Cleaning And Painting	IS040	38.07	203.27
000326448	6/9/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	28.05	203.27
000326448	6/9/2011	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,549.86	1,549.86
000326450	6/9/2011	LYNN PEAVEY CO	532100	Hardware Items	GE001	689.70	689.70
000326451	6/9/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	6.65	6.65
000326452	6/9/2011	WAYNE DENNIS SUPPLY COMPAN	532210	Plumbing, Sewage And Drainage	GE001	26.34	74.33
000326452	6/9/2011	WAYNE DENNIS SUPPLY COMPAN	532210	Plumbing, Sewage And Drainage	GE001	47.99	74.33
000326453	6/9/2011	OPERATION DOWNTOWN	527620	Miscellaneous Contractual Serv	EN078	10,000.00	10,000.00
000326454	6/9/2011	OFFICEMAX	523030	Printing Services Contracts	SP875	250.00	1,701.90
000326454	6/9/2011	OFFICEMAX	523030	Printing Services Contracts	SP875	860.00	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	Printing Services Contracts	SP875	120.00	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	-52.78	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	52.78	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	-159.64	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	51.02	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	AG251	35.68	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	53.82	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	8.02	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	22.04	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	154.33	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	37.77	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	28.07	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	-67.69	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	135.70	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	9.47	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	110.41	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	SP027	24.87	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	SP020	28.03	1,701.90
000326454	6/9/2011	OFFICEMAX	531010	General Office	GE001	110.74	1,701.90
000326455	6/9/2011	ADT SECURITY SERVICES	525090	Alarm Monitoring	GE001	110.74	110.74
000326456	6/9/2011	JOHNSON CONTROLS INC	532080	Electrical Supplies And Parts	AG251	45.63	146.99
000326456	6/9/2011	JOHNSON CONTROLS INC	532080	Electrical Supplies And Parts	AG251	103.36	146.99
000326457	6/9/2011	BIZTECH SOLUTIONS INC	521020	Consultants And Professional S	SP751	7,550.00	7,550.00
000326458	6/9/2011	POLK COUNTY PUBLIC WORKS DI	527620	Miscellaneous Contractual Serv	SP020	478.00	478.00



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000326459	6/9/2011	OLDCASTLE ARCHITECTURAL	532050	Concrete And Clay Products	EN000	1,133.08	1,133.08
000326460	6/9/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	279.90	349.85
000326460	6/9/2011	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	AG255	69.95	349.85
000326461	6/9/2011	RECREONICS INC	544090	Plant Equipment	GE001	9,601.50	9,601.50
000326462	6/9/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN000	1,983.59	3,872.09
000326462	6/9/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN002	1,170.00	3,872.09
000326462	6/9/2011	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	SP360	115.00	3,872.09
000326463	6/9/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	GE001	603.50	3,872.09
000326463	6/9/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP040	50.40	196.35
000326463	6/9/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP040	33.60	196.35
000326463	6/9/2011	IOWA REPROGRAPHS	523030	Printing Services Contracts	CP040	33.60	196.35
000326464	6/9/2011	STANDARD SIGNS INC	532060	Printing Services Contracts	EN004	78.75	196.35
000326464	6/9/2011	STANDARD SIGNS INC	532060	Electrical Supplies And Parts	EN002	201.89	1,228.96
000326465	6/9/2011	CDW GOVERNMENT INC	531010	Electrical Supplies And Parts	EN002	1,027.07	1,228.96
000326465	6/9/2011	CDW GOVERNMENT INC	531010	General Office	GE001	236.08	2,343.08
000326465	6/9/2011	CDW GOVERNMENT INC	531010	General Office	AG251	150.92	2,343.08
000326465	6/9/2011	CDW GOVERNMENT INC	531040	Computer (Data Processing)	AG251	1,956.08	2,343.08
000326466	6/9/2011	BAKER ELECTRIC INC	526020	R&M-City Owned Capital Improve	SP360	2,400.00	2,400.00
000326467	6/9/2011	D & S TRAILER	544070	Motor Vehicles	SP324	10,625.00	10,625.00
000326468	6/9/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	5.82	387.49
000326468	6/9/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	38.10	387.49
000326468	6/9/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	197.50	387.49
000326468	6/9/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	146.07	387.49
000326469	6/9/2011	VERMEER SALES & SERVICE INC	532260	Safety & Protective Equip & Cl	IS021	756.74	756.74
000326470	6/9/2011	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	GE001	10,706.00	10,706.00
000326471	6/9/2011	SCHNEIDER GRAPHICS	523030	Printing Services Contracts	EN151	283.02	283.02
000326472	6/9/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	217.59
000326472	6/9/2011	THE PRINTING STATION	523030	Printing Services Contracts	GE001	165.32	217.59
000326473	6/9/2011	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	EN002	230.96	230.96
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	99.99	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	35.88	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	42.04	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	102.69	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	27.82	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	14.36	2,872.12



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000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	16.96	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	4.96	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	42.34	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	29.95	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.28	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	98.93	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	19.90	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	734.72	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	13.88	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	33.41	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	355.74	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	727.32	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	26.91	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	44.38	2,872.12
000326474	6/9/2011	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	621.30	2,872.12
000326475	6/9/2011	BAKER MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	559.01	621.30
000326476	6/9/2011	A T & T	525185	Data Circuits	AG251	81.00	559.01
000326477	6/9/2011	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	35.00	81.00
000326478	6/9/2011	BANKERS TRUST COMPANY (CRE	525195	Software Licenses	GE001	35.00	35.00
000326479	6/9/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	714.24	1,285.96
000326479	6/9/2011	MOORE MEDICAL	532160	Medical And Laboratory	GE001	270.00	1,285.96
000326480	6/9/2011	PALMER'S DELI	533080	Marketing/Public Relations	GE001	301.72	1,285.96
000326481	6/9/2011	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	218.14	218.14
000326482	6/9/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	1,629.47	1,629.47
000326482	6/9/2011	TMC AUTOBODY	526040	R&M-Automotive Equipment	IS010	1,434.90	3,073.02
000326483	6/9/2011	TREMCO	526010	R&M-Buildings	AG251	1,638.12	3,073.02
000326484	6/9/2011	WALZ CERTIFIED MAIL SOLUTION	523030	Printing Services Contracts	AG251	442.75	885.50
000326485	6/9/2011	LEXISNEXIS RISK DATA MANAGER	521030	R&M-Buildings	GE001	183.28	183.28
000326486	6/9/2011	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	63.95	63.95
000326487	6/9/2011	INTERNATIONAL CODE COUNCIL	531020	Magazines, Maps, Reference Boo	GE001	18.77	18.77
000326488	6/9/2011	A TECH INC	521060	Protection/Security	GE001	573.56	573.56
000326489	6/9/2011	PRIORITY DISPATCH	526120	R&M-Data Processing Software	GE001	104.85	104.85
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	195.00	195.00
						110.91	4,203.53



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000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	520.21	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	174.59	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	56.96	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	101.02	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	920.62	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	1,188.24	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	108.66	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	110.31	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	81.09	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	212.84	4,203.53
000326490	6/9/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	567.12	4,203.53
000326491	6/9/2011	HERITAGE-CRYSTAL CLEAN LLC	526050	R&M-Operating & Construction E	AG251	1,022.52	1,022.52
000326492	6/9/2011	OGLC INC	521120	Online Cataloging Support	GE001	98.01	98.01
000326493	6/9/2011	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000326494	6/9/2011	ULTRAMAX	532015	Ammunition	GE001	128.80	128.80
000326495	6/9/2011	BROKEN ARROW WEAR	532250	Wearing Apparel	SP821	685.70	878.42
000326495	6/9/2011	BROKEN ARROW WEAR	532250	Wearing Apparel	SP809	192.72	878.42
000326496	6/9/2011	UNICEN INDUSTRIES	527620	Miscellaneous Contractual Serv	EN002	1,080.33	1,080.33
000326497	6/9/2011	VISION INDUSTRIAL SALES INC	532130	Lubricants (Non-Motor Vehicle)	AG251	264.10	264.10
000326498	6/9/2011	USA STAFFING INC	521830	Contracted Labor - Non Clerica	GE001	621.73	621.73
000326499	6/9/2011	MVP FENCE	526150	Repair & Maintenance - Fences	AG255	1,580.00	1,580.00
000326500	6/9/2011	SHRED IT	527720	Disposal Fees	GE005	20.00	93.83
000326501	6/9/2011	THE GARDEN CENTER	527720	Disposal Fees	GE001	73.83	93.83
000326501	6/9/2011	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	1,045.00	3,259.00
000326501	6/9/2011	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	682.50	3,259.00
000326501	6/9/2011	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	838.50	3,259.00
000326501	6/9/2011	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	693.00	3,259.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	99.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	210.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	336.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	378.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	4,425.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	504.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	252.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	84.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	168.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	42.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	336.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	420.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	126.00	4,425.00
000326502	6/9/2011	KINTLA CORPORATION	527640	Board - Up	GE001	252.00	4,425.00
000326503	6/9/2011	SHIELD TECHNOLOGY CORP	104040	Prepaid Items	GE001	1,725.00	1,725.00
000326504	6/9/2011	HYVEE (WESTOWN PKWY)	532080	Food	GE001	300.78	300.78
000326505	6/9/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326506	6/9/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326507	6/9/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326508	6/9/2011	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000326509	6/9/2011	IOWA PROCESS SERVICE	521030	Legal	IS021	57.26	57.26
000326510	6/9/2011	POLK COUNTY TREASURER	523030	Printing Services Contracts	SP020	86.25	86.25
000326511	6/9/2011	CWH RESEARCH INC	521030	Legal	SP720	3,657.60	3,657.60
000326512	6/9/2011	PRAIRIE LANDSCAPES	521140	Contracted Recreation Services	GE001	431.70	431.70
000326513	6/9/2011	HALVORSON TRANE	532170	Minor Equipment And Hand Tools	AG251	610.92	610.92
000326514	6/9/2011	TJ PARTY RENTALS	527070	Rental Expense	ET901	350.00	350.00
000326515	6/9/2011	UPS FREIGHT	522010	Contract Carriers	EN002	155.98	155.98



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	210.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	3,247.00
000326525	6/9/2011	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	145.00	3,247.00
000326526	6/9/2011	PETROLEUM TRADERS CORPORA	532180	Motor Vehicles (Fuels And Lubr	IS010	19,259.27	19,259.27
000326527	6/9/2011	AIRPORT SIGNS AND GRAPHICS	523030	Printing Services Contracts	ET901	300.00	300.00
000326528	6/9/2011	BIKE WORLD IOWA	527070	Rental Expense	GE001	414.50	414.50
000326529	6/9/2011	PREMIS CONSULTING GROUP	521020	Consultants And Professional S	CP051	5,852.39	5,852.39
000326531	6/9/2011	ERIC KHOUNDO	543050	Sidewalks	CP038	918.72	918.72
000326532	6/9/2011	AON CONSULTING INC	521020	Consultants And Professional S	IS301	7,500.00	7,500.00
000326533	6/9/2011	TOTAL TOOL SUPPLY INC	532260	Safety & Protective Equip & Cl	AG251	108.00	108.00
000326534	6/9/2011	SUMMITT ENVIRONMENTAL INC	527620	Miscellaneous Contractual Serv	GE001	974.76	974.76
000326535	6/9/2011	CONCRETE AND MORE LLC	521330	Contracted Labor - Non Clerica	SP324	2,700.00	2,700.00
000326536	6/9/2011	VIRGINIA MALCOMSON	521140	Contracted Recreation Services	GE001	250.00	250.00
000326537	6/9/2011	WOLTERS KLUWER LAW & BUSIN	531025	Books/Print Materials	GE005	381.10	381.10
000326538	6/9/2011	EAST VILLAGE SPA	521020	Consultants And Professional S	SP722	942.50	942.50
000326539	6/9/2011	DAVID A JAHN	522100	Interview Reimb/Moving Exp	IS021	541.85	541.85
000326540	6/9/2011	RAY BURESCH	532350	Recreation Supplies And Equipm	GE001	325.00	325.00
000326541	6/9/2011	SCOTTSDALE HEALTHCARE CORI	521040	Health	GE001	120.00	120.00
000326542	6/9/2011	TECRA TOOLS INC	532170	Minor Equipment And Hand Tools	IS040	94.92	94.92
000326542	6/9/2011	MARV ALLEN	521140	Contracted Recreation Services	GE001	85.00	85.00
Total Prepared Checks							5,163,436.28

End of Report

List of Wire Transfers By Treasury Office

	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
6/3/2011	CITY OF DM WORK COMP MEDICAL FUND	529810	GE001	POL101600		2,251.30	
		529810	EN000	PWK071001		5,668.56	
		529810	GE001	PKS100104		1,906.60	
		529810	SP360	PWK040400		12,063.29	
		529810	SP360	PWK100400		2,878.50	
		529810	EN151	PWK100101		2,568.35	
		529810	GE001	PKS040700		9,322.03	\$ 36,658.63
6/7/2011	WELLMARK	529645	AG217	HRS963100		20,682.92	\$ 20,682.92

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 20, 2011 to May 26, 2011**

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - United Total					512.50
3Rd & Court Pkg Garage (210 2N Total					102,022.45
4-PLEX DUMPSTER CHG Total					108.00
4Th & Grand Pkg Garage(400 Gra Total					97,821.40
5Th & Keo Pkg Garage (525 5Th Total					30,246.75
5Th & Walnut Pkg Garage (225 5 Total					46,440.30
7Th & Grand Pkg Garage(665 Gra Total					61,432.95
9Th & Locust Pkg Garage(801 Lo Total					126,919.25
Admissions Total					69.81
Airline Net Income Credit Total					29,241.00
Airport ID Badge Deposits Total					900.00
Airport Public Parking Rev Total					60.00
Ambulance Charges Total					122,198.39
American Eagle Terminal Rental Total					44,769.77
Appeals - Board Of Adjustment Total					1,275.00
Appliance Disposal Stickers Total					1,210.00
Apron Chgs - Allegiant Total					4,194.25
Apron Chgs - American Eagle Total					6,371.06
Apron Chgs - Frontier Total					3,051.78
Apron Chgs - United Total					12,164.58
Apron Chgs - UPS Total					24,647.62
Apron Chgs - US Airways Total					1,948.80
Areaway Permit Total					1,766.67
Auction Proceeds Total					23,846.75
Basement Rent - Dakota News Total					110.48
Bldg Rent - UPS 2870 Total					3,461.69
Bldg Rent - UPS Temp Sort Total					11,657.14
Boat Dock Rental Total					466.00
Book Bags Total					13.25
Building Permit Total					22,946.30
Cab Stand Rent - Trans Iowa Total					65.51
Cargo Bldg Rent - United Total					2,441.26
Cargo Bldg Rent - UPS 2601 Total					8,658.21
Cargo Bldg Rent - UPS Cartage Total					15,550.00
Cash Over Or Short Total					1.00
Cemetery Flower Placement Fee Total					708.00
CFC - Budget Total					5,808.00
CFC - Enterprise Total					25,907.75
CFC - Hertz Total					28,657.75
CFC - National Total					19,412.25
CFC - Ruan/Avis Total					13,021.25
CFC - Thrifty Total					8,921.00
CFC-Advantage Total					4,974.75
Charges For Printing Services Total					444.15
Cigarette Permit Total					2,200.00
Collection Fees Total					65.00
Commercial Street Use Permit Total					632.50
Communication System License Total					200.00
Concession - Baggage Cart Total					31.49
Concession - Restaurant Total					44,162.05
Concession-Flower Shop Total					636.37
Concessions Total					6,656.02
Concrete And Clay Products Total					700.00
Conference Room Rental Total					175.00
Contract Hauler Analysis Fee Total					120.00

Contract Hauler Treatment Char Total	3,444.29
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	65.60
Court Ordered Restitution Total	69.00
CUMMING WRA Commty pmts Total	396.90
Delinquent Rental Inspections Total	3,167.76
Delinquent Solid Waste Charges Total	6,269.60
Delinquent Storm Water Utility Total	5,330.85
Delinquent Wastewater Service Total	11,768.30
Donations and Contributions Total	1,180.59
Driveway-Curb Cut Permit Total	120.00
Eastown Softball Concessions Total	388.62
Education Program Fee Total	150.00
Electrical Permit Total	4,065.30
False Alarm Fine Total	3,550.00
Federal Excise Tax Payable Total	164.11
Federal Grants Total	260,546.65
Federal Stimulus Revenue Total	49,000.00
Fence Permit Fee Total	250.00
Finance Charges Collected Total	163.50
Fines And Costs City Civil Cas Total	500.00
Fines And Fees From Polk Count Total	156.80
Fines From Parking Violations Total	32,242.00
Fingerprinting Fees Total	340.00
Flammable Permit Total	2,071.00
Flammable Permit-Construction Total	2,850.00
Flammable Permits-Tent & Temp Total	561.00
Four Mile Building Rental Total	440.00
Fuel Flowage - Principal Total	984.00
GDM Softball Park Concessions Total	1,372.28
Glendale Burial Service Charge Total	2,900.00
Glendale Grave Space Sales Total	3,705.00
Glendale Lot Owner Service Cha Total	2,943.12
Glendale Pcm Endowment Lot Sal Total	1,440.00
Good Faith/Earnest Total	82.70
Grading Permit Total	260.00
Ground Rent - Principal Total	5,822.01
Ground Rent - UPS Sort Total	42,161.71
Handicap Access Plan Review Total	35.00
Hangar Rent - Building 34 Total	550.00
Hangar Rent - T-Hangars Total	1,660.00
Hidta Grant-High Intensity Dru Total	24,983.53
High Strength Surcharge Total	61,939.97
Hud - Federal Revenue Total	160,535.84
Ica/Wwtp Charges For Services Total	601.76
I-Jobs Revenue Total	804,114.72
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	1,800.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	860.00
InterLibrary Loan Total	8.75
Intermediate Paving - Assessme Total	149.00
Invested Operating Funds Total	1,112.22
Junk Vehicle Certificate Total	240.00
Landing Fee - Allegiant Total	45,424.08
Landing Fee - Misc Cargo Total	190.24
Landing Fee - Misc PAX Total	957.71
Landing Fee - UPS Total	48,062.85
Landing Fees - US Airways Total	8,459.10
Late Fee Total	7,184.62

Late Fee-Yard Waste Total	82.58
Lease Payment Total	3,373.34
Library Fines Total	4,422.64
License,Plates, Badges, Tags, Total	40.95
Loading Bridge Maint Fee Total	13,939.34
Loan Repayment Total	1,111.91
Magazines, Maps, Reference Boo Total	4.77
Material Labor - Street Excav Total	6,326.00
Mechanical Permit Total	1,107.00
Medical Subrogation Total	227,998.97
Meeting Room Rental-Central Total	305.00
Miscellaneous Total	66,497.98
Miscellaneous Rentals Total	90.00
Miscellaneous Sales Total	190.35
Motor Vehicles Total	202,296.25
Mulberry (630 Mulberry & 720 M Total	58,388.40
Multiple Dwelling Inspection Total	16,015.45
Non City Participation In Capi Total	4,628.43
Non-City Health Ins Part Fee Total	21,423.70
Notification Fee Total	150.00
Park and Ride-All Other Total	7,797.00
Park and Ride-Princ Fin Group Total	96,358.38
Park Shelter Houses Total	3,305.00
Parking Meter Receipts Total	1,465.00
Parking Space Rental Total	130.00
Pawn Broker License Total	381.00
Peddler License Total	200.00
Pet License Total	1,555.00
PFC - Misc Total	557.20
PFC - United Total	63,178.43
Phone & Data - Equip Rental Total	5,555.06
Phone & Data - Interstate Total	61.93
Phone & Data - Intrastate Total	15.16
Pickleball Participation Fee Total	14.15
Plan Check Fee Total	82.55
PLEASANT HILL WRA Comnty pmts Total	38,839.85
Plumbing Permit Total	6,402.90
Police Information Service Fee Total	2,210.00
Police Overtime - Code Enforce Total	2,474.00
Police Overtime Reimbursement Total	15,687.92
POLK CITY Cmmty Payments Total	20,652.55
POLK CO WRA Comnty pmts Total	28,357.60
Pool Passes Total	564.85
Pool Rentals Total	533.02
Prepaid expense-travel Total	249.44
Private Contr Total	2,136.84
Proceeds frm Sale Non-Cap Prop Total	834.00
Proceeds From Damage Claims-No Total	4,287.80
Program Fee Total	1,003.55
Recycling Total	463.75
Reimb - Police Services - Misc Total	772.20
Reimbursement For Services Total	416.00
Reimbursement of Expense Total	84.00
Reinspection Fee Total	100.00
Rental Car Conc - Budget Total	10,416.67
Rental Fees Total	2,335.30
Rented Parking Spaces Total	14,475.20
Replacement-Lost/Damaged Mat Total	189.72
Residential Street Use Permits Total	85.00
Retail GSE Fuel Sales Total	19,999.92

Return Of Jury Duty Pay And Wi Total	855.00
Returned Check Charges Total	20.00
Sale Of Bonds (Securities) Total	467,350.00
Sale Of City Personal Property Total	1,958.70
Sale Of City Real Property Total	36.00
Sale Of Miscellaneous Copies Total	1,775.70
Sale Of Other City Equipment Total	47.17
Sales Tax Payable Total	4,303.88
Salvage Dealer License Total	3,366.00
Security Chgs - Allegiant Total	14,450.30
Security Chgs - American Eagle Total	18,831.04
Security Chgs - Frontier Total	7,948.08
Shared Liquor License Fees-Liq Total	28,136.88
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	175.00
Sign Permit Total	552.00
Site Plan Review Fee Total	480.00
Solid Waste Charge Coll By Wat Total	177,252.81
Sound Permit Total	600.00
Special Assessments Collection Total	27,467.46
State Grants On Capital Improv Total	28,641.42
Storm Water Utility Fee From W Total	323,652.35
Street Excavation Permit Total	2,940.00
Street Obstruction Permit Total	190.00
Street Performer License Total	5.00
Taxi Driver License Total	160.00
Tenant Security Devices Total	1,360.00
Tennis Instruction Total	1,154.00
Terminal Rent - Allegiant Total	25,442.40
Terminal Rent - Frontier Total	16,284.24
Terminal Rent - Misc Total	414.48
Terminal Rent - United Total	63,649.19
Terminal Rent - US Airways Total	16,947.31
Ticket Sales Total	67.00
Training Total	340.00
Transient Merchant License Total	550.00
Udag Repayment Funds Total	188.71
Vending Machines Total	125.80
Wading Pool Rental Total	260.00
Wastewater Service Charge Total	504,906.85
WAUKEE WRA Commtly pmts Total	66,844.25
Yard Waste Charge Coll By Wate Total	11,575.70
Zoning Certificate Of Occupanc Total	95.00
Grand Total	<u>5,398,441.05</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 27, 2011 to June 02, 2011

Description	Account	Fund	Org	Project	Amount
2nd FI Off - Aeronautical Wire Total					10.00
2nd FI Office -Aeronautical Total					155.83
2nd Floor Office-Delta Total					379.90
3Rd & Court Pkg Garage (210 2N Total					5,060.00
9Th & Locust Pkg Garage(801 Lo Total					3,960.00
Admissions Total					161.00
Airline Net Income Credit Total					34,016.00
Airport ID Badge Deposits Total					1,000.00
Airport Public Parking Rev Total					120.00
Ambulance Charges Total					54,298.68
Appeals - Board Of Adjustment Total					1,650.00
Apron Chgs - Delta Total					13,835.47
Apron Chgs - FedEx Total					13,848.00
Areaway Permit Total					3,187.00
Basement Rent - Live TV Total					343.41
Basement Rent - TSA Total					43.46
Boarding Fees For Dogs Total					924.00
Book Bags Total					24.50
Building Permit Total					6,469.75
Car Rental Parking - Hertz Total					4,180.00
Car Rental Parking - National Total					2,490.00
Car Rental Parking -Enterprise Total					3,055.00
Car Rental Parking-Advantage Total					1,170.00
Cargo Bldg Rent - AirNet Total					1,220.63
Cargo Bldg Rent - Misc Total					769.15
Cemetery Flower Placement Fee Total					1,862.00
Charges For Printing Services Total					416.70
Cigarette Permit Total					2,050.00
Commercial Street Use Permit Total					1,222.50
Concession - Advertising Total					12,500.00
Concession - Gift Shop Total					13,191.06
Concession - Public Phone Total					4.25
Concessions Total					248.00
Concourse Office - TSA Total					6,281.75
Contract Hauler Analysis Fee Total					1,060.00
Contract Hauler Treatment Char Total					21,144.95
Contract Sales Inspections Total					75.00
Copy Equipment Rental And Expe Total					279.51
Copy/Fax Machine Revenue Total					126.50
Counter Rent-Executive Express Total					145.01
Court Ordered Restitution Total					205.77
Demolition Permit Total					30.00
Donations and Contributions Total					216,005.90
Driveway-Curb Cut Permit Total					200.00
Education Program Fee Total					300.00
Electrical Permit Total					1,033.60
F O G Inspection Fees Total					300.00
False Alarm Fine Total					4,350.00
Federal Excise Tax Payable Total					106.57
Federal Grants Total					180,680.29
Fence Permit Fee Total					200.00
Finance Charges Collected Total					154.00
Fines And Costs City Civil Cas Total					289.00
Fines From Parking Violations Total					17,085.00
Fingerprinting Fees Total					400.00

Fire- Overtime Reimbursement Total	730.23
Flammable Permit Total	125.00
Flammable Permits-Tent & Temp Total	220.00
Fuel Flowage - Signature Total	6,319.08
Glendale Burial Service Charge Total	4,175.00
Glendale Grave Space Sales Total	2,695.00
Glendale Lot Owner Service Cha Total	317.52
Glendale Pcm Endowment Lot Sal Total	1,155.00
Glendale Soldiers Grave - Coun Total	10,253.95
Grading Permit Total	420.00
Gray'S Lake Concessions Total	3,855.25
Ground Handling - Servisair Total	642.50
Ground Handling - Signature Total	83.15
Hangar Rent - Brokers Intl Total	1,600.00
Hangar Rent - Building 34 Total	1,975.00
Hangar Rent - T-Hangars Total	1,510.00
High Strength Surcharge Total	15,034.61
Hud - Federal Revenue Total	2,715.00
Impound Vehicle Release Fee Total	100.00
Impounding Fees For Dogs Total	4,025.00
Industrial Analysis Fee Total	1,770.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,270.00
Interest on Revenue Bonds Total	772.50
InterLibrary Loan Total	8.75
Invested Operating Funds Total	37,105.07
Invested Parking Rev Bonds-Sin Total	485.00
Invested Sew Rev Bnds-Sinking Total	4,742.50
Junk Vehicle Certificate Total	350.00
Landing Fee - Delta Total	63,455.41
Landing Fee - Misc Cargo Total	2,102.48
Late Fee Total	6,264.40
Late Fee-Yard Waste Total	91.64
Laurel Hill Burial Service Cha Total	11,150.00
Laurel Hill Grave Space Sales Total	4,475.00
Laurel Hill Lot Owner Service Total	1,043.28
Laurel Hill Pcm Endowment Lot Total	1,770.00
Laurel Hill Soldiers Grave-Cou Total	40,161.28
Library Fines Total	2,798.69
Liquor Exception Certificate Total	200.00
Liquor Fines Total	1,500.00
Loading Bridge Maint Fee Total	5,227.25
Loan Repayment Total	7,075.15
Material Labor - Street Excav Total	2,547.00
Mechanical License Total	200.00
Mechanical Permit Total	1,784.00
Miscellaneous Total	107,192.11
Miscellaneous Rentals Total	689.00
Miscellaneous Sales Total	117.85
Multiple Dwelling Inspection Total	12,488.70
NCS Contractors Certification Total	60.00
Non-City Health Ins Part Fee Total	29,756.99
NORWALK WRA Commty pmts Total	66,156.25
Notification Fee Total	228.00
Park Shelter Houses Total	1,045.00
Parking Meter Receipts Total	7,025.00
Parking Space Rental Total	20.00
Pawn Broker License Total	1,582.00
Pet License Total	1,790.00
Pet License-Animal Shelter Total	3,910.00

PFC - Continental Total	18,485.24
Phone & Data - Equip Rental Total	3,947.74
Phone & Data - Interstate Total	97.71
Phone & Data - Intrastate Total	70.72
Pioneer-Columbus Building Rent Total	1,477.50
Plumbing Permit Total	4,316.40
Police And Fire Service Fee (P Total	6,351.00
Police Information Service Fee Total	2,205.00
Police Overtime - Code Enforce Total	64.00
Pool Passes Total	1,181.61
Power Engineer And Fireman Exa Total	35.00
Prepaid expense-travel Total	593.22
Proceeds frm Sale Non-Cap Prop Total	894.60
Proceeds From Damage Claims-No Total	10,391.00
Program Fee Total	5,834.34
Recreation Equipment Rental Total	4,213.50
Regular Assistance Less Than 1 Total	706.14
Reimbursement For Services Total	36,931.05
Reimbursement of Expense Total	3,650.00
Reinspection Fee Total	100.00
Rental Car Conc - Enterprise Total	22,032.50
Rental Car Conc - National Total	23,160.50
Rental Car Ctr - Enterprise Total	1,151.33
Rental Car Ctr - Hertz Total	1,151.33
Rental Car Ctr - National Total	1,151.33
Rental Car Ctr-Advantage Total	826.08
Rental Fees Total	2,008.20
Rentals Total	1,700.00
Rented Parking Spaces Total	450.00
Replacement-Lost/Damaged Mat Total	151.54
Residential Street Use Permits Total	170.00
Retail GSE Fuel Sales Total	2,231.89
Return Of Jury Duty Pay And Wi Total	120.00
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	17,181.00
Sale Of Miscellaneous Copies Total	33.75
Sale Of Vehicle Demolition Cer Total	1,250.00
Sales Tax Payable Total	2,705.14
Salvage Dealer License Total	6,732.00
Schools/Counties Total	81,243.01
Security Chgs - Delta Total	34,166.12
Sidewalk Permit Total	320.00
Sidewalk Snow Removal Violatio Total	950.00
Sign Permit Total	1,106.50
Site Plan Review Fee Total	300.00
Solid Waste Charge Coll By Wat Total	142,824.23
Solid Waste Hauler Decal Total	530.00
Sound Permit Total	1,240.00
State Revolving Loan Drawdown Total	1,195,027.48
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	236,732.69
Street Excavation Permit Total	1,570.00
Street Performer License Total	10.00
Teachout Pool Total	20.75
Teachout-Pool Passes Total	132.08
Tenant Security Devices Total	1,243.00
Terminal Rent - Delta Total	72,948.88
Ticket Sales Total	156.00
Transient Merchant License Total	750.00
Trash Collection - Restaurant Total	1,050.00

Udag Repayment Funds Total	1,485.82
URB WHTS WRA Commtly pmts Total	43,663.45
USSD WRA Commtly pmts Total	207,935.95
Vacation/Right-Of-Way Applicat Total	100.00
Vehicle Permits Total	20.00
Vending Machines Total	8.00
Wading Pool Rental Total	180.00
Wastewater Service Charge Total	478,406.35
Water Use Total	72.60
WDM WRA Commtly pmts Total	349,681.30
Yard Waste Charge Coll By Wate Total	10,623.71
Zoning Certificate Of Occupanc Total	150.00
Grand Total	<u>4,173,521.01</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 03, 2011 to June 09, 2011

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - Avis Total					250.00
9Th & Locust Pkg Garage(801 Lo Total					137.50
Admissions Total					49.06
Airline Net Income Credit Total					135,144.00
Airport ID Badge Deposits Total					900.00
ALTOONA WRA Commty pmts Total					103,823.00
Ambulance Charges Total					45,888.63
Appeals - Board Of Adjustment Total					75.00
Appliance Disposal Stickers Total					250.00
Areaway Permit Total					25.00
Basement Rent - Avis Total					99.02
Basement Rent - G2 Total					256.25
Beverage Contract Total					191.73
Birdland - Pool Concessions Total					38.73
Boat Dock Rental Total					466.00
Book Bags Total					32.25
Bowling/Game Room License Total					130.00
Building Permit Total					62,594.53
Car Rental Parking - Avis Total					2,510.00
Car Rental Parking - Budget Total					1,435.00
Car Rental Parking - Storage Total					2,000.00
Car Rental Parking - Thrifty Total					1,730.00
Cargo Bldg Rent - FedEx Total					20,318.50
Cargo Bldg Rent - UPS 2601 Total					2,006.00
Cemetery Flower Placement Fee Total					50.00
Certificate of Appropriateness Total					20.00
Charges For Printing Services Total					345.55
Cigarette Permit Total					800.00
CLIVE WRA Commty pmts Total					85,651.60
Collection Exp-Agency Collect Total					(1.25)
Collection Fees Total					80.00
Commercial Street Use Permit Total					660.00
Comprehensive Plan Amendment Total					400.00
Concession - Massage Therapy Total					654.00
Concession - Public Phone Total					10.30
Concessions Total					1,017.38
Contract Hauler Analysis Fee Total					1,068.00
Contract Hauler Treatment Char Total					43,229.34
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					51.85
Court Ordered Restitution Total					27.23
Demolition Permit Total					30.00
Donations and Contributions Total					2,248.56
Driveway-Curb Cut Permit Total					439.00
Eastown Softball Concessions Total					452.24
Education Program Fee Total					300.00
Electrical Permit Total					2,427.55
F O G Inspection Fees Total					200.00
False Alarm Fine Total					4,108.00
Federal Excise Tax Payable Total					47.13
Federal Grants Total					636,978.51
Federal Stimulus Revenue Total					1,562.81
Fence Permit Fee Total					364.00
Finance Charges Collected Total					172.00
Fines And Fees From Polk Count Total					91,239.50

Fines From Parking Violations Total	21,100.00
Fingerprinting Fees Total	350.00
Fuel Flowage - Meredith Total	1,944.36
Fuel Flowage - Principal Total	996.12
Garden Reservation Fee Total	900.00
GDM Softball Park Concessions Total	1,913.15
Glendale Burial Service Charge Total	6,300.00
Glendale Grave Space Sales Total	12,205.00
Glendale Lot Owner Service Cha Total	3,134.88
Glendale Pcm Endowment Lot Sal Total	4,940.00
Good Faith/Earnest Total	82.70
Gov'S Traffic Safety Bureau-He Total	12,200.19
Grading Permit Total	130.00
Grandview Fees Total	26.00
Grandview Golf Cart Trail Fee Total	28.00
Ground Handling - Signature Total	681.51
Ground Rent - DM Schools Total	1,332.48
Ground Rent - FAA Air Fac Total	602.86
Hangar Rent - Amer Equity Total	4,000.00
Hangar Rent - Building 34 Total	825.00
Hangar Rent - T-Hangars Total	1,670.00
Health Insurance Premium Activ Total	1,043.59
High Strength Surcharge Total	3,048.69
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	1,710.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,445.00
Interest Inc - Airport Pkg Fun Total	41.18
Interest On Non-Expendable Tru Total	2.43
Interest on Revenue Bonds Total	34.74
Interest on WRA Bonds Total	52.79
InterLibrary Loan Total	13.75
Invested Operating Funds Total	2,553.75
Invested Parking Rev Bonds-Sin Total	28.35
Invested Sew Rev Bnds-Sinking Total	249.62
JOHNSTON WRA Commty pmts Total	35,951.75
Junk Vehicle Certificate Total	330.00
Landing Fee - Misc Cargo Total	3,051.38
Landing Fee - Misc PAX Total	41.32
Landing Fees - United Total	53,165.92
Late Fee Total	10,651.87
Late Fee-Yard Waste Total	161.21
Lease Payment Total	6,206.25
Library Fines Total	4,884.32
Loan Repayment Total	2,089.64
Loan Repayments Total	886.24
Material Labor - Street Excav Total	14,649.00
Mechanical Permit Total	1,621.40
Meeting Room Rental-Central Total	2,170.00
Metro Library Services Total	29,111.50
Miscellaneous Total	159,147.64
Miscellaneous Sales Total	218.10
Motor Vehicles (Fuels And Lubr Total	8,571.57
Multiple Dwelling Inspection Total	16,872.25
Nahas - Concessions Total	303.57
Non-City Health Ins Part Fee Total	121,019.47
Notification Fee Total	204.00
Park & Recreation Merchandise Total	5.00
Park Shelter Houses Total	2,030.00
Parking Fees Total	(0.20)

Parking Meter Receipts Total	1,096.45
Parking Space Rental Total	130.00
Pawn Broker License Total	2,821.00
Permanent Cemetery Maintenance Total	5,049.12
Pet License Total	1,550.00
PFC - AIRTRAN Total	8,381.21
PFC - Allegiant Total	20,791.04
PFC - American Eagle Total	61,537.34
PFC - Delta Total	100,917.13
PFC - Frontier Total	29,558.64
PFC - Misc Total	2,049.19
PFC - US Airways Total	17,371.19
Phone & Data - 800 service Total	1.90
Phone & Data - Equip Rental Total	1,620.00
Phone & Data - Interstate Total	50.56
Phone & Data - Intrastate Total	25.92
Plumbing Permit Total	6,065.90
Police Information Service Fee Total	2,195.00
Police Overtime - Code Enforce Total	50.00
Pool Passes Total	6,199.93
Pool Rentals Total	207.55
Power Engineer And Fireman Exa Total	40.00
Prepaid expense-travel Total	29.77
Proceeds frm Sale Non-Cap Prop Total	1,572.70
Proceeds From Damage Claims-No Total	11,406.31
Program Fee Total	6,029.15
Regular Assistance Less Than 1 Total	236.47
Reimburse Use of City Vehicle Total	340.17
Reimbursement For Services Total	11,304.34
Reimbursement of Expense Total	9,807.00
Rental Car Conc - Thrifty Total	12,500.00
Rental Car Ctr - Avis Total	863.50
Rental Car Ctr - Budget Total	863.50
Rental Car Ctr - Thrifty Total	863.50
Rental Fees Total	3,053.45
Rentals Total	13,526.42
Rented Parking Spaces Total	692.00
Replacement-Lost/Damaged Mat Total	248.21
Residential Street Use Permits Total	195.00
Retail GSE Fuel Sales Total	15,525.90
Returned Check Charges Total	80.00
Sale Of Miscellaneous Copies Total	15.00
Sales Tax Payable Total	3,882.87
Salvage Dealer License Total	1,122.00
Secondary Water Meter Permit F Total	10.00
Security Chgs - United Total	32,736.86
Security Chgs - US Airways Total	6,596.84
Sidewalk Permit Total	545.00
Sidewalk Snow Removal Violatio Total	500.00
Sign Permit Total	493.50
Site Plan Review Fee Total	300.00
Small Moving Permit Total	60.00
Solid Waste Charge Coll By Wat Total	195,694.73
Sound Permit Total	1,220.00
State Grants On Capital Improv Total	43,500.00
State Revolving Loan Drawdown Total	3,342,684.67
Storm Water Utility Fee From W Total	351,490.10
Street Excavation Permit Total	1,500.00
Street Performer License Total	15.00
Taxi Driver License Total	245.00

Teachout - Pool Concessions Total	727.12
Telephone Service (Cell) Total	25.00
Tenant Security Devices Total	739.00
Tennis Instruction Total	890.00
Ticket Sales Total	596.25
Transient Merchant License Total	300.00
Udag Repayment Funds Total	2,480.35
Urban Rehabilitation Loans And Total	1.81
Vending Machines Total	60.50
Wading Pool Rental Total	180.00
Wastewater Service Charge Total	563,842.38
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	14,999.22
Yard Waste Collection Total	93,396.86
Zoning Certificate Of Occupanc Total	420.00
Zoning Map Amendment Fee Total	620.00
Grand Total	<u>6,834,739.36</u>