



Report ID: DM03ARA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262868	1/2/2009	DEANNA THORN	527701	Owner Occupied-HOME	SP027	350.00	350.00
000262890	1/2/2009	RYAN AND SONJA WINTER	527701	Owner Occupied-HOME	SP027	50,000.00	50,000.00
000262891	1/2/2009	EVERHOME MORTGAGE COM	527701	Owner Occupied-HOME	SP027	487.30	487.30
000262892	1/2/2009	GWB CONSTRUCTION LLC	527701	Owner Occupied-HOME	SP036	17,190.00	17,190.00
000262893	1/2/2009	MARJORIE HUPP	527701	Owner Occupied-HOME	SP027	2,990.31	2,990.31
000262894	1/2/2009	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	582.72	582.72
000262895	1/2/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc Costs	AG287	350.00	350.00
000262896	1/2/2009	IOWA DEPARTMENT OF TRA	527550	Tow In & Storage	GE001	1,770.43	1,770.43
000262897	1/2/2009	MERLE HAMMILL	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262898	1/2/2009	SYLVESTER THOMPSON	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262899	1/2/2009	OSHKOSH TRUCK CORPORAT	532190	Motor Vehicles (Parts And Supp	EN002	727.91	727.91
000262700	1/2/2009	DAM NGUYEN	528060	Regular Assistance Less Than 1	SP033	500.00	500.00
000262701	1/2/2009	CHARLES WADE JR	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000262702	1/2/2009	CYNTHIA PARKER	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262703	1/2/2009	RICHARD WRENN	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262704	1/2/2009	BLANK PARK ZOO	521110	Library Publicity And Program	SP875	75.00	75.00
000262705	1/2/2009	SYBIL MCNAUL	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000262706	1/2/2009	ANGELIQUE JOHNSON	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000262707	1/2/2009	SUE STREETER	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262708	1/2/2009	MUSKA MUSIC	528060	Regular Assistance Less Than 1	SP033	500.00	500.00
000262709	1/2/2009	JOHN PAUL GULLLOT	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262710	1/2/2009	GLEN MCANINCH II	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262711	1/2/2009	KIMBERLY DECOU	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262712	1/2/2009	PATRICA NELSON	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000262713	1/2/2009	FALISHA TURNER	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000262714	1/2/2009	MARY TODD	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000262715	1/2/2009	CROW TOW	527550	Tow In & Storage	GE001	12,325.65	12,325.65
000262716	1/2/2009	MARTIN NGO	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262717	1/2/2009	KELLY VERSTEEG	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262718	1/2/2009	CHRISTINA CASTILLO	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262719	1/2/2009	ANGIE SPOONER	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262720	1/2/2009	DIANA STANLEY	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262721	1/2/2009	JUSTIN SOUTHERN	528060	Regular Assistance Less Than 1	SP033	500.00	500.00
000262722	1/2/2009	GARTH GALLAGER	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000262723	1/2/2009	TOMMY GORDON	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000262724	1/2/2009	KATHERINE MANION	531010	General Office	SP875	23.28	23.28



Report ID: DM023AP4

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262725	1/2/2009	GUSSIE NEIGHBORS	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000262726	1/2/2009	BARBARA PERRY	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000262727	1/2/2009	CHUNG PHAM	528060	Regular Assistance Less Than 1	SP033	600.00	600.00
000262728	1/2/2009	ANGIE PILCHER	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000262729	1/2/2009	ANNA PRICE	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262730	1/2/2009	RUSSELL RIGGAN	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000262731	1/2/2009	MAJED SARI	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262732	1/2/2009	MELROY SCOTT	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262733	1/2/2009	DOMINIQUE SMITH	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000262734	1/2/2009	BRANDY WELLS	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262735	1/2/2009	PHYLLIS AARON	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000262736	1/2/2009	MOHAMED ABD	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262737	1/2/2009	YAHYA ALI	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000262738	1/2/2009	THERESA BAGLEY	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262739	1/2/2009	TAMARAH BROWER	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262740	1/2/2009	ALISA BUCHANAN	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262741	1/2/2009	SOFIA CRAAB	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262742	1/2/2009	CHONTE DUNCAN	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000262743	1/2/2009	TINA FROGGE	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000262744	1/2/2009	DELYLA GREEN	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262745	1/2/2009	TAJUANA GULLY	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000262746	1/2/2009	JAMES HALSTED	528060	Regular Assistance Less Than 1	SP033	550.00	550.00
000262747	1/2/2009	JENNIFER HARDING	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262748	1/2/2009	CHANDRA HOOKS	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000262749	1/2/2009	THONORA JETER	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262750	1/2/2009	CASEY JONES	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000262751	1/2/2009	ROGER JONES	528060	Regular Assistance Less Than 1	SP033	600.00	600.00
000262752	1/2/2009	AMY LOTTIE	528060	Regular Assistance Less Than 1	SP033	650.00	650.00
000262753	1/2/2009	ANGELA MARTINEZ	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000262754	1/2/2009	DHL EXPRESS INC	280011	Airport ID Badge Deposits	EN002	400.00	400.00
000262755	1/2/2009	HSBC BUSINESS SOLUTIONS	532100	Hardware Items	GE001	239.99	239.99
000262756	1/2/2009	DEAN SNYDER CONSTRUCTI	532060	Airport ID Badge Deposits	EN002	200.00	200.00
000262757	1/2/2009	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	87.50	87.50
000262758	1/2/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	189.05	340.16
000262758	1/2/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	12.36	340.16
000262758	1/2/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	37.20	340.16



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

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000262758	1/2/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	9.66	340.16
000262758	1/2/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	14.91	340.16
000262758	1/2/2009	AIR-CON MECHANICAL	526070	Parts-Machinery & Equip (Non-M	GE001	76.98	340.16
000262759	1/2/2009	AIR-CON MECHANICAL	526070	R&M-Plumbing	CP034	1,518.62	11,746.12
000262759	1/2/2009	AIR-CON MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	470.15	11,746.12
000262759	1/2/2009	AIR-CON MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	966.25	11,746.12
000262759	1/2/2009	AIR-CON MECHANICAL	526035	R&M-Leased Properties	EN002	333.63	11,746.12
000262759	1/2/2009	AIR-CON MECHANICAL	526070	R&M-Plumbing	CP040	3,626.71	11,746.12
000262759	1/2/2009	AIR-CON MECHANICAL	526070	R&M-Plumbing	CP040	60.66	11,746.12
000262759	1/2/2009	AIR-CON MECHANICAL	526070	R&M-Plumbing	CP040	308.30	11,746.12
000262759	1/2/2009	AIR-CON MECHANICAL	526070	R&M-Plumbing	CP040	2,102.22	11,746.12
000262759	1/2/2009	AIR-CON MECHANICAL	526070	R&M-Plumbing	CP040	2,359.58	11,746.12
000262760	1/2/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	0.86	138.37
000262760	1/2/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	0.86	138.37
000262760	1/2/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	136.65	138.37
000262761	1/2/2009	COMMUNICATION INNOVATO	525160	Tele-Service Calls (Non-Revolv	IS033	7,537.50	7,537.50
000262762	1/2/2009	CRYSTAL CLEAR WATER CO	532080	Food	GE001	5.50	21.50
000262762	1/2/2009	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	21.50
000262762	1/2/2009	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	21.50
000262763	1/2/2009	FEDEX	522010	Contract Carriers	GE001	32.63	32.63
000262764	1/2/2009	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP034	121.08	360.20
000262764	1/2/2009	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP034	8.46	360.20
000262764	1/2/2009	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP034	28.71	360.20
000262764	1/2/2009	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP854	22.86	360.20
000262764	1/2/2009	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP854	8.49	360.20
000262764	1/2/2009	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	SP854	120.63	360.20
000262765	1/2/2009	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	49.97	360.20
000262765	1/2/2009	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	720.00	1,489.00
000262765	1/2/2009	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	419.00	1,489.00
000262766	1/2/2009	KOCH BROTHERS	531070	Miscellaneous Office Supplies	GE001	181.19	1,489.00
000262767	1/2/2009	HB LEISEROWITZ COMPANY	531040	Computer (Data Processing)	SP875	257.00	257.00
000262768	1/2/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	-142.07	32,799.22
000262768	1/2/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,066.05	32,799.22
000262768	1/2/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	31,875.24	32,799.22
000262768	1/2/2009	NAPA DISTRIBUTION CENTER	532110	Household And Institutional	EN101	107.40	107.40



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262770	1/2/2009	ALLIED SYSTEMS INC	532150	Parts-Machinery & Equip (Non-M	AG251	698.55	698.55
000262771	1/2/2009	QWEST	525155	Telephone Service	AG251	545.86	545.86
000262772	1/2/2009	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	427.92	427.92
000262773	1/2/2009	G & K SERVICES	528011	R&M:Floor Coverings	AG251	46.26	73.87
000262773	1/2/2009	G & K SERVICES	528011	R&M:Floor Coverings	AG251	27.61	73.87
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	0.18	4,826.44
000262774	1/2/2009	OFFICEMAX	531050	Copier Supplies	AG251	91.82	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	46.62	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	EN002	65.58	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	EN002	1.45	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	EN002	36.76	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	EN002	26.78	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	48.96	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	262.75	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	310.13	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	84.65	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	37.42	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	24.76	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	15.75	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	27.81	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	93.18	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	8.16	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	19.08	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	134.80	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	8.86	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	65.01	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	117.77	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	54.33	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	52.30	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	51.68	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	33.96	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	5.38	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	9.81	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	28.02	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	SP027	34.30	4,826.44



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262774	1/2/2009	OFFICEMAX	531010	General Office	SP027	53.69	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	SP027	113.36	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	SP027	2.55	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	73.97	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	33.75	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	125.56	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	11.74	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	146.59	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	26.41	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	26.57	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	71.86	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	60.34	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	-40.38	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	19.32	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	472.05	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	3.48	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	169.86	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	50.38	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	745.36	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	AG251	142.61	4,826.44
000262774	1/2/2009	OFFICEMAX	531050	Copier Supplies	AG251	51.36	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	IS010	58.13	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	IS010	31.20	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	IS010	2.16	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	1.65	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE005	28.12	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE005	14.85	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE005	3.18	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE005	24.36	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE005	27.69	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	EN101	111.92	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	EN101	36.99	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	15.93	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	26.44	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	31.87	4,826.44
000262774	1/2/2009	OFFICEMAX	531010	General Office	GE001	3.09	4,826.44



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000282774	1/2/2009	OFFICEMAX	531010	General Office	GE001	32.89	4,826.44
000282774	1/2/2009	OFFICEMAX	531010	General Office	GE001	14.86	4,826.44
000282774	1/2/2009	OFFICEMAX	531010	General Office	GE001	-14.86	4,826.44
000282774	1/2/2009	OFFICEMAX	531010	General Office	GE001	24.42	4,826.44
000282774	1/2/2009	OFFICEMAX	531010	General Office	GE001	57.70	4,826.44
000282774	1/2/2009	OFFICEMAX	531010	General Office	GE001	20.10	4,826.44
000282775	1/2/2009	ASSOCIATION OF PUBLIC SA	527520	Dues And Membership	GE001	77.36	4,826.44
000282776	1/2/2009	BROWNELL'S INC	532300	Firearms	GE001	69.00	69.00
000282777	1/2/2009	COOPER GROUSE-HINDS AI	532080	Electrical Supplies And Parts	EN002	151.53	151.53
000282777	1/2/2009	COOPER GROUSE-HINDS AI	532080	Electrical Supplies And Parts	EN002	2,202.00	3,882.00
000282778	1/2/2009	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	SP751	1,680.00	3,882.00
000282779	1/2/2009	LAB SUPPORT	521070	Laboratory	AG251	100.00	100.00
000282780	1/2/2009	LAB SUPPORT	521070	Laboratory	AG251	275.40	867.00
000282780	1/2/2009	HERITAGE-CRYSTAL CLEAN L	526050	R&M-Operating & Construction E	AG251	591.60	867.00
000282780	1/2/2009	HERITAGE-CRYSTAL CLEAN L	526050	R&M-Operating & Construction E	AG251	949.07	1,815.81
000282781	1/2/2009	HVYEE (WESTOWN PKWY)	532080	Food	GE001	866.74	1,815.81
000282782	1/2/2009	CELL CITY WIRELESS	525150	Telephone Service (Cell)	GE001	320.24	320.24
000282783	1/2/2009	HAWKEYE EXTERMINATORS	521080	Protection/Security	GE001	59.99	59.99
000282784	1/2/2009	REPUBLIC PARKING SYSTEM	521345	Contracted Mgmt-Pkg Fac	EN002	160.00	160.00
000282785	1/2/2009	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	GE001	109,825.90	109,825.90
000282786	1/2/2009	BIG TRUCK RENTAL	527040	Rent-Machinery & Mechanical Eq	EN151	75.00	75.00
000282786	1/2/2009	BIG TRUCK RENTAL	527040	Rent-Machinery & Mechanical Eq	EN151	7,500.00	4,017.90
000282786	1/2/2009	BIG TRUCK RENTAL	527040	Rent-Machinery & Mechanical Eq	EN151	-7,500.00	4,017.90
000282786	1/2/2009	BIG TRUCK RENTAL	527040	Rent-Machinery & Mechanical Eq	EN151	2,678.60	4,017.90
000282787	1/2/2009	BROTHER MOBILE SOLUTION	526080	R&M-Radio & Related Equipment	GE001	1,339.30	4,017.90
000282788	1/2/2009	MICHELLE WALL	490030	Shared Liquor License Fees-Liq	GE001	123.31	422.50
000282789	1/2/2009	BETTY DROBAC	456630	Pet License	GE001	422.50	422.50
000282790	1/2/2009	LAURA CHURCH	456630	Pet License	GE001	15.00	15.00
000282791	1/2/2009	JOE CLAUSEN	482450	Miscellaneous	AG174	15.00	15.00
000282792	1/2/2009	BRIAN HAWNER	511210	Tuition Reimbursement	GE001	100.00	100.00
000282793	1/2/2009	HAWKEYE STAGES	527120	Leased Automotive	GE001	160.00	160.00
000282794	1/2/2009	CONTROLLED ENVIRONMENT	455530	Mechanical Permit	GE001	910.00	55.00
000282795	1/2/2009	MARK A COLLUM	455520	Electrical Permit	GE001	55.00	55.00
000282796	1/2/2009	SAQUINTA BROWN	528060	Regular Assistance Less Than 1	SP033	43.00	43.00
000282797	1/5/2009	JUDY STANLEY	104041	Prepaid expense-travel	SP321	300.00	300.00
						212.00	212.00



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262798	1/5/2009	TIM STILES	104041	Prepaid expense-travel	EN002	690.00	690.00
000262799	1/5/2009	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	91.00	91.00
000262800	1/5/2009	PHIL WELLS	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000262801	1/5/2009	LORNA GARCIA	104041	Prepaid expense-travel	SP321	182.00	182.00
000262802	1/5/2009	DES MOINES AREA REGIONA	528005	Contributions	EN078	800,000.00	800,000.00
000262803	1/5/2009	SIMPXYIS LEARNING CENTE	562050	Contributions	GE001	380.00	380.00
000262804	1/5/2009	MIDAMERICAN ENERGY	528165	Training	SP749	450.21	450.21
000262805	1/5/2009	JOHNSON CONCRETE CONST	528190	Project Reconnect Payments	SP027	39,575.00	39,575.00
000262806	1/5/2009	STATE OF IOWA OFFICE OF T	527500	Economic Development Grants	AG257	625.00	625.00
000262807	1/5/2009	SLEEPY HOLLOW SPORTS PA	528190	Licenses And Permits	SP027	12,550.00	12,550.00
000262808	1/5/2009	RACCOON VALLEY INVEST	528190	Economic Development Grants	SP371	7,125.00	7,125.00
000262809	1/5/2009	BRANDI MILLER	521110	Library Publicity And Program	SP875	100.00	100.00
000262810	1/5/2009	HYVEE (WESTOWN PKWY)	532080	Food	SP854	748.50	748.50
000262811	1/5/2009	BEST HEATING & COOLING	528080	ECPJ Furnace	GE001	797.00	797.00
000262812	1/5/2009	STATE FARM INSURANCE	529410	Legal Settlements & Awards-Tor	GE001	1,457.68	1,457.68
000262813	1/5/2009	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	204.58	204.58
000262814	1/5/2009	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	3,471.36	3,471.36
000262815	1/5/2009	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	GE001	98.42	478.63
000262816	1/5/2009	US CELLULAR	525150	Telephone Service (Cell)	GE001	380.21	478.63
000262816	1/5/2009	US CELLULAR	525150	Telephone Service (Cell)	GE001	60.82	8,605.53
000262816	1/5/2009	US CELLULAR	525150	Telephone Service (Cell)	IS040	10.21	8,605.53
000262817	1/5/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	14.95	1,731.55
000262817	1/5/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	804.70	1,731.55
000262817	1/5/2009	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	1,731.55
000262817	1/5/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	IS040	96.00	1,731.55
000262818	1/5/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	280.00	1,041.54
000262818	1/5/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	761.54	1,041.54
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	41.29	1,113.74
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	89.95	1,113.74
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	89.95	1,113.74
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	151.59	1,113.74
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	21.53	1,113.74
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	151.98	1,113.74



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	50.67	1,113.74
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	181.33	1,113.74
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	130.67	1,113.74
000262819	1/5/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	18.22	1,113.74
000262820	1/5/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	9.61	1,113.74
000262820	1/5/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	29.58	1,021.11
000262820	1/5/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	981.92	1,021.11
000262821	1/5/2009	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	128.30	128.30
000262822	1/5/2009	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	266.42	266.42
000262823	1/5/2009	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	1,861.70	5,586.60
000262823	1/5/2009	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	1,381.00	5,586.60
000262823	1/5/2009	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	913.80	5,586.60
000262824	1/5/2009	ARAMARK UNIFORM SERVIC	532250	Wearing Apparel	AG251	1,430.10	5,586.60
000262824	1/5/2009	ARAMARK UNIFORM SERVIC	532250	Wearing Apparel	AG251	208.46	315.44
000262825	1/5/2009	COMMERCIAL BAG & SUPPLY	532040	Cleaning, Janitorial And Sanit	EN002	320.00	320.00
000262826	1/5/2009	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	-103.80	1,510.00
000262826	1/5/2009	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	650.00	1,510.00
000262826	1/5/2009	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	860.00	1,510.00
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	103.80	1,510.00
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	139.90	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	109.59	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	116.97	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	77.98	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	3.93	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	3,528.00	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	477.85	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	73.04	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	43.85	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	-39.92	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	116.54	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	73.04	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	73.04	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	116.54	5,578.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	58.27	5,578.44



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000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	94.32	5,576.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	129.01	5,576.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.30	5,576.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	59.27	5,576.44
000262827	1/5/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	168.42	5,576.44
000262828	1/5/2009	DES MOINES IRON & SUPPLY	532230	Wearing Apparel	GE001	119.50	5,576.44
000262828	1/5/2009	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	605.50	1,212.04
000262828	1/5/2009	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	46.80	1,212.04
000262828	1/5/2009	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	559.74	1,212.04
000262829	1/5/2009	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	56.09	56.09
000262830	1/5/2009	HILL YARDIDES MOINES SANI	532040	Household And Institutional	GE001	368.00	981.04
000262830	1/5/2009	HILL YARDIDES MOINES SANI	532040	Cleaning, Janitorial And Sani	EN002	208.64	981.04
000262830	1/5/2009	HILL YARDIDES MOINES SANI	532040	Cleaning, Janitorial And Sani	EN002	404.40	981.04
000262831	1/5/2009	CROWN CRAFT PRINTING	523030	Printing Services Contracts	GE001	109.00	218.00
000262832	1/5/2009	CROWN CRAFT PRINTING	523030	Printing Services Contracts	GE001	109.00	218.00
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN101	4.00	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	AG255	28.65	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	1,242.78	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	141.56	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	3,040.79	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	14.00	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	14.00	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	14.00	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	25.15	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	3.00	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	12.85	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	20.15	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	12.12	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Water Use	EN002	7.84	10,821.27
000262832	1/5/2009	DES MOINES WATER WORKS	525050	Storm Water Charges	EN002	6,240.38	10,821.27
000262833	1/5/2009	COLE INFORMATION SERVICE	531025	Books/Print Materials	CP042	617.90	617.90
000262834	1/5/2009	FEDEX	522010	Contract Carriers	AG267	58.46	151.18
000262834	1/5/2009	FEDEX	522010	Contract Carriers	EN002	92.72	151.18
000262835	1/5/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	583.36	1,676.52
000262835	1/5/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.74	1,676.52
000262835	1/5/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	1.56	1,676.52



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000262835	1/5/2009	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	CP034	27.76	1,676.52
000262835	1/5/2009	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	110.67	1,676.52
000262835	1/5/2009	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	139.38	1,676.52
000262835	1/5/2009	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	92.33	1,676.52
000262835	1/5/2009	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	556.96	1,676.52
000262836	1/5/2009	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN004	161.76	1,676.52
000262837	1/5/2009	HALLETT MATERIALS	532050	Concrete And Clay Products	EN002	1,240.00	1,240.00
000262837	1/5/2009	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	59.09	14,284.39
000262837	1/5/2009	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	148.23	14,284.39
000262837	1/5/2009	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	3,194.58	14,284.39
000262837	1/5/2009	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	10,862.49	14,284.39
000262838	1/5/2009	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	21.92	630.13
000262838	1/5/2009	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	128.83	630.13
000262838	1/5/2009	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	212.00	630.13
000262838	1/5/2009	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	25.25	630.13
000262838	1/5/2009	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	215.66	630.13
000262838	1/5/2009	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	26.47	630.13
000262839	1/5/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3.71	419.98
000262839	1/5/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	416.27	419.98
000262840	1/5/2009	LOFFREDO FRESH PRODUCE	532080	Food	GE001	391.13	391.13
000262841	1/5/2009	MAIL SERVICES LLC	522030	Postage	GE001	122.73	327.60
000262841	1/5/2009	MAIL SERVICES LLC	522030	Postage	GE001	121.85	327.60
000262841	1/5/2009	MAIL SERVICES LLC	522030	Postage	GE001	21.11	327.60
000262842	1/5/2009	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	61.00	105.45
000262842	1/5/2009	MIDWEST OFFICE TECHNOLO	531010	General Office	GE001	44.45	105.45
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	68.80	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	50.16	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	65.20	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	59.18	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.72	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	64.76	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	80.16	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	54.33	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	185.76	665.34
000262843	1/5/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.27	665.34



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262844	1/5/2009	PLUMB SUPPLY COMPANY	526030	R&M-Fixed Plant Equipment	EN101	56.36	56.36
000262845	1/5/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,304.36	7,064.92
000262845	1/5/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	22.00	7,064.92
000262845	1/5/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	836.70	7,064.92
000262845	1/5/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	35.80	7,064.92
000262845	1/5/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	67.74	7,064.92
000262845	1/5/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	65.49	7,064.92
000262845	1/5/2009	BOUND TREE MEDICAL LLC	532260	Safety & Protective Equip & Cl	GE001	748.55	7,064.92
000262846	1/5/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	99.99	667.67
000262846	1/5/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	7.99	667.67
000262846	1/5/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	116.97	667.67
000262846	1/5/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	259.99	667.67
000262846	1/5/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	11.98	667.67
000262846	1/5/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	21.54	667.67
000262846	1/5/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	139.99	667.67
000262846	1/5/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	9.22	667.67
000262847	1/5/2009	SECURITY EQUIPMENT INC	526010	R&M-Buildings	GE001	205.00	205.00
000262848	1/5/2009	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	29.65	29.65
000262849	1/5/2009	TEAM TWO INC	527620	Miscellaneous Contractual Serv	GE001	12,843.84	12,843.84
000262850	1/5/2009	QWEST	525150	Telephone Service (Cell)	IS033	82.90	2,039.52
000262850	1/5/2009	QWEST	525150	Telephone Service (Cell)	IS033	307.20	2,039.52
000262850	1/5/2009	QWEST	525155	Telephone Service	SP821	153.21	2,039.52
000262850	1/5/2009	QWEST	528525	Telephone-Basic Line Service	GE001	158.85	2,039.52
000262850	1/5/2009	QWEST	525155	Telephone Service	GE001	8.00	2,039.52
000262850	1/5/2009	QWEST	525155	Telephone Service	AG257	1,329.36	2,039.52
000262851	1/5/2009	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	150.19	150.19
000262852	1/5/2009	VAN METER INDUSTRIAL INC	544220	Data Processing Hardware/Equip	AG267	-619.92	78.81
000262852	1/5/2009	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	279.57	78.81
000262852	1/5/2009	VAN METER INDUSTRIAL INC	532170	Minor Equipment And Hand Tools	AG256	2.54	78.81
000262852	1/5/2009	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	16.29	78.81
000262852	1/5/2009	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	26.14	78.81
000262852	1/5/2009	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG255	40.13	78.81
000262852	1/5/2009	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	200.10	78.81
000262852	1/5/2009	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	115.43	78.81
000262852	1/5/2009	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN002	18.53	78.81



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Peoplesoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262853	1/5/2009	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	259.16	785.79
000262853	1/5/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS070	67.50	785.79
000262853	1/5/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	11.45	785.79
000262853	1/5/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS070	8.54	785.79
000262853	1/5/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	119.86	785.79
000262853	1/5/2009	AIRGAS NORTH CENTRAL	532030	Motor Vehicles (Parts And Supp	IS070	52.10	785.79
000262853	1/5/2009	AIRGAS NORTH CENTRAL	527040	Chemicals And Gases - Non-Clea	SP360	25.68	785.79
000262853	1/5/2009	AIRGAS NORTH CENTRAL	532230	Rent-Machinery & Mechanical Eq	EN002	195.00	785.79
000262854	1/5/2009	AIRGAS NORTH CENTRAL	532170	Steel, Iron And Related Metals	GE001	46.50	785.79
000262854	1/5/2009	ALL MAKES OFFICE INTERIO	531025	Minor Equipment And Hand Tools	GE001	291.97	291.97
000262855	1/5/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	258.78	2,046.36
000262855	1/5/2009	BAKER AND TAYLOR ACCT L	532010	Books/Print Materials	CP042	1,787.58	2,046.36
000262856	1/5/2009	J W PERRY INC	532350	Agricultural And Horticultural	GE001	37.20	1,003.29
000262856	1/5/2009	J W PERRY INC	532350	Recreation Supplies And Equipm	GE001	197.34	1,003.29
000262857	1/5/2009	J W PERRY INC	531010	Recreation Supplies And Equipm	GE001	768.75	1,003.29
000262857	1/5/2009	OFFICEMAX	531010	General Office	GE001	83.88	478.58
000262857	1/5/2009	OFFICEMAX	531010	General Office	GE001	75.10	478.58
000262857	1/5/2009	OFFICEMAX	531010	General Office	GE001	319.60	478.58
000262858	1/5/2009	ADT SECURITY SERVICES	521060	Protection/Security	GE001	59.75	59.75
000262859	1/5/2009	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	EN002	1,037.48	1,037.48
000262860	1/5/2009	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	3,130.25	3,130.25
000262861	1/5/2009	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	284.90	284.90
000262862	1/5/2009	ANIXTER INC	531040	Computer (Data Processing)	EN004	56.21	56.21
000262862	1/5/2009	EMERGENCY VEHICLE SALE	532190	Motor Vehicles (Parts And Supp	IS040	64.48	64.48
000262864	1/5/2009	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	23.86	23.86
000262865	1/5/2009	ED M FELD EQUIPMENT COMP	532260	Safety & Protective Equip & Cl	GE001	324.00	324.00
000262866	1/5/2009	BUDGET RENTAL MOBILE ST	527020	Rent-Buildings	GE001	85.00	469.00
000262866	1/5/2009	BUDGET RENTAL MOBILE ST	527020	Rent-Buildings	GE001	103.00	469.00
000262866	1/5/2009	BUDGET RENTAL MOBILE ST	527020	Rent-Buildings	GE001	281.00	469.00
000262867	1/5/2009	BROWNELLS INC	532300	Firearms	GE001	178.61	178.61
000262868	1/5/2009	QUICK SUPPLY CO	532030	Chemicals And Gases - Non-Clea	GE001	981.20	981.20
000262869	1/5/2009	GREATER DES MOINES PAR	527600	Restaurant And Other Foods	EN002	70.00	70.00
000262870	1/5/2009	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	IS070	195.00	195.00
000262871	1/5/2009	E J WARD INC	532170	Minor Equipment And Hand Tools	EN002	198.93	198.93
000262872	1/5/2009	AMPSCO SYSTEM PARKING	527080	Parking Space Rental	SP875	360.00	360.00
000262873	1/5/2009	SPRINT NEXTEL PARTNERS	525190	Telephone Service (Cell)	GE001	16,681.97	34,905.66



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262873	1/5/2009	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	SP854	17,149.58	34,905.66
000262873	1/5/2009	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	84.05	34,905.66
000262873	1/5/2009	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	35.00	34,905.66
000262874	1/5/2009	WHELEN ENGINEERING CO I	532060	Telephone Service	GE001	955.06	34,905.66
000262874	1/5/2009	WHELEN ENGINEERING CO I	532060	Electrical Supplies And Parts	IS040	127.20	219.60
000262874	1/5/2009	WHELEN ENGINEERING CO I	532060	Electrical Supplies And Parts	IS040	36.60	219.60
000262875	1/5/2009	BOOK HOUSE	531025	Electrical Supplies And Parts	IS040	55.80	219.60
000262876	1/5/2009	NOBLE FORD MERCURY	532190	Books/Print Materials	SP875	111.09	111.09
000262876	1/5/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	2,356.09	2,003.72
000262876	1/5/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-400.00	2,003.72
000262876	1/5/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	42.99	2,003.72
000262876	1/5/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	30.12	2,003.72
000262876	1/5/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	-60.00	2,003.72
000262877	1/5/2009	BAKER AND TAYLOR ACCT L	531025	Motor Vehicles (Parts And Supp	GE001	34.52	2,003.72
000262877	1/5/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	155.80	405.21
000262877	1/5/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	91.30	405.21
000262877	1/5/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	73.46	405.21
000262877	1/5/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	52.77	405.21
000262878	1/5/2009	ROBERT HALF TECHNOLOGY	521020	Books/Print Materials	SP875	31.88	405.21
000262878	1/5/2009	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	2,320.00	3,064.00
000262879	1/5/2009	SKOLD DOOR COMPANY	526010	Consultants And Professional S	GE001	744.00	3,064.00
000262880	1/5/2009	SPRINT	525150	R&M-Buildings	GE001	610.16	610.16
000262881	1/5/2009	DANIEL W.HANSEN	521750	Telephone Service (Cell)	GE001	120.00	120.00
000262882	1/5/2009	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000262883	1/5/2009	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000262884	1/5/2009	MIKE ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000262885	1/5/2009	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000262886	1/5/2009	TIM SMITH	521750	Athletic Officials/Coordinator	GE001	77.00	77.00
000262887	1/5/2009	CHRIS BOL TEN	521750	Athletic Officials/Coordinator	GE001	140.00	140.00
000262888	1/5/2009	SANDRA DAVIS	521750	Athletic Officials/Coordinator	GE001	99.00	99.00
000262889	1/5/2009	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	186.00	186.00
000262890	1/5/2009	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	110.00	110.00
000262891	1/5/2009	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000262892	1/5/2009	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	157.00	157.00
000262893	1/5/2009	GARY BAASE	521750	Athletic Officials/Coordinator	GE001	120.00	120.00



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262894	1/5/2009	SHRED IT	531010	General Office	SP020	38.60	38.60
000262895	1/5/2009	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	175.00	175.00
000262896	1/5/2009	VICKI ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000262897	1/5/2009	MIDWEST SAFETY COUNCEL	532060	Electrical Supplies And Parts	IS040	97.95	97.95
000262898	1/5/2009	INTEMARK MARKETING GRP	523080	Marketing/Public Relations	GE001	332.00	332.00
000262899	1/5/2009	HYVEE (WESTOWN PKWY)	532080	Food	GE001	60.60	60.81
000262899	1/5/2009	HYVEE (WESTOWN PKWY)	532080	Food	GE001	30.21	90.81
000262900	1/5/2009	BILLY BEVERLY	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000262901	1/5/2009	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000262902	1/5/2009	LAW ENFORCEMENT SUPPLY	522010	Contract Carriers	IS040	216.69	216.69
000262903	1/5/2009	DOWNTOWN EVENTS GROU	523080	Marketing/Public Relations	EN002	250.00	250.00
000262904	1/5/2009	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	75.00
000262905	1/5/2009	VOUGISTICS LLC	531040	Computer (Data Processing)	GE001	40.00	40.00
000262906	1/5/2009	AMERICAN HYDRO SERVICE	521020	Consultants And Professional S	CP038	1,140.00	1,140.00
000262907	1/5/2009	DISTINCTIVE SOUND CORPORA	521060	Protection/Security	SP875	144.00	144.00
000262908	1/5/2009	EK USA	532420	ID Badge Supplies	EN002	964.97	964.97
000262909	1/5/2009	BALL HORTICULTURAL CO	532010	Agricultural And Horticultural	GE001	148.14	148.14
000262910	1/5/2009	ALL SEASONS TREE SERVIC	521200	Contracted Snow Removal	GE001	750.00	750.00
000262911	1/5/2009	JOSH CARMAN	521750	Athletic Officials/Coordinator	GE001	132.00	132.00
000262912	1/5/2009	HEATHER CARMAN	521750	Athletic Officials/Coordinator	GE001	165.00	165.00
000262913	1/5/2009	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	80.00	80.00
000262914	1/6/2009	FAO USAED	521020	Consultants And Professional S	CP040	37,500.00	37,500.00
000262915	1/6/2009	CARLA BROWN-MARBLE	521020	Consultants And Professional S	GE001	100.00	100.00
000262916	1/6/2009	PETER BOWERS	522020	Local Transportation	GE001	11.70	11.70
000262917	1/6/2009	CLEK OF COURT	521030	Legal	EN301	50.00	50.00
000262918	1/6/2009	PROCESS AT ITS BEST	521030	Legal	GE001	75.00	75.00
000262919	1/6/2009	CLEK OF COURT	521030	Legal	GE001	50.00	50.00
000262920	1/6/2009	COOK COUNTY SHERIFF	521030	Legal	GE001	60.00	60.00
000262921	1/6/2009	CAROLYN GREUFE	528015	Service Awards	SP875	90.00	90.00
000262922	1/6/2009	DENISE VESEY	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000262923	1/6/2009	JOHN WHEELER	527500	Licenses And Permits	EN002	100.00	100.00
000262924	1/6/2009	BEST HEATING & COOLING	528060	Regular Assistance Less Than 1	SP033	388.00	3,044.00
000262924	1/6/2009	BEST HEATING & COOLING	528060	Regular Assistance Less Than 1	SP033	75.00	3,044.00
000262924	1/6/2009	BEST HEATING & COOLING	528060	Regular Assistance Less Than 1	SP033	280.00	3,044.00
000262924	1/6/2009	BEST HEATING & COOLING	528060	Regular Assistance Less Than 1	SP033	233.25	3,044.00
000262924	1/6/2009	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,067.75	3,044.00



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262925	1/6/2009	FORT DEARBORN LIFE INSUR	524110	Life Insurance	SP451	20,103.61	20,103.61
000262926	1/6/2009	B JOHNSON CORP	528190	Economic Development Grants	SP027	14,725.00	14,725.00
000262927	1/6/2009	FLIGHTAGS INC	528190	Economic Development Grants	SP027	12,500.00	12,500.00
000262928	1/6/2009	GABRIEL WALK	449024	PI:IPERS (EY-BEFORE TAX	AG235	547.33	547.33
000262929	1/6/2009	GIS CERTIFICATION INSTTU	527520	Dues And Membership	GE001	250.00	250.00
000262930	1/6/2009	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	122.00	1,147.00
000262930	1/6/2009	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	941.00	1,147.00
000262930	1/6/2009	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	84.00	1,147.00
000262931	1/6/2009	FREEDOM TIRE & AUTO CEN	532190	R&M-Buildings	EN002	19.00	19.00
000262932	1/6/2009	BONNIES BARRICADES INC	527040	Motor Vehicles (Parts And Supp	CP038	3,729.60	11,708.50
000262932	1/6/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	6,451.00	11,708.50
000262932	1/6/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	652.50	11,708.50
000262932	1/6/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	507.80	11,708.50
000262932	1/6/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	44.80	11,708.50
000262932	1/6/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	86.80	11,708.50
000262932	1/6/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP360	236.00	11,708.50
000262933	1/6/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN002	35.95	35.95
000262934	1/6/2009	DES MOINES WATER WORKS	525050	Water Use	EN101	4.00	119.45
000262934	1/6/2009	DES MOINES WATER WORKS	525050	Water Use	EN101	103.45	119.45
000262934	1/6/2009	DES MOINES WATER WORKS	525050	Water Use	EN101	9.00	119.45
000262935	1/6/2009	FEDEX	522010	Contract Carriers	SP033	44.64	133.81
000262935	1/6/2009	FEDEX	522010	Contract Carriers	GE001	89.17	133.81
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	430.68	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	142.98	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	46.91	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	165.61	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	176.95	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	7.38	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	317.52	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	93.12	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	102.71	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	43.63	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Comm-Telephone Supp/Parts	EN002	79.48	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	7.80	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	20.06	1,775.34



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	85.47	1,775.34
000262936	1/6/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	22.26	1,775.34
000262937	1/6/2009	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	EN002	2,071.40	2,071.40
000262938	1/6/2009	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	303.08	303.08
000262939	1/6/2009	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	11,376.94	44,860.82
000262939	1/6/2009	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	11,677.50	44,860.82
000262939	1/6/2009	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	11,065.76	44,860.82
000262940	1/6/2009	HD SUPPLY WHITE CAP CON	532170	Motor Vehicles (Fuels And Lubr	IS010	10,740.62	44,860.82
000262941	1/6/2009	KOCH BROTHERS	526060	Minor Equipment And Hand Tools	SP360	13.48	13.48
000262941	1/6/2009	KOCH BROTHERS	531010	R&M-Office Equipment	GE001	152.91	1,948.15
000262941	1/6/2009	KOCH BROTHERS	531010	General Office	GE001	560.60	1,948.15
000262941	1/6/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	287.17	1,948.15
000262941	1/6/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	540.58	1,948.15
000262941	1/6/2009	KOCH BROTHERS	526060	Copy Equipment Rental And Expe	GE005	301.89	1,948.15
000262941	1/6/2009	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	15.84	1,948.15
000262941	1/6/2009	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	89.16	1,948.15
000262942	1/6/2009	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	7.08	228.82
000262942	1/6/2009	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	164.84	228.82
000262942	1/6/2009	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	56.90	228.82
000262943	1/6/2009	BLACK BOX NETWORK SERV	525150	Telephone Service (Cell)	IS033	8,488.49	8,488.49
000262944	1/6/2009	PITNEY-BOWES INC	527050	Rent-Office Equipment	EN002	117.69	172.19
000262945	1/6/2009	PITNEY-BOWES INC	526170	Maintenance Contracts	EN002	54.50	172.19
000262945	1/6/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	65.29	370.14
000262946	1/6/2009	POLK COUNTY RECORDER	521030	Plumbing, Sewage And Drainage	GE001	304.85	370.14
000262947	1/6/2009	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	32.00
000262948	1/6/2009	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	32.00
000262949	1/6/2009	POLK COUNTY RECORDER	521030	Legal	GE001	22.00	22.00
000262950	1/6/2009	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	32.00
000262951	1/6/2009	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	32.00
000262952	1/6/2009	POLK COUNTY RECORDER	521030	Legal	GE001	17.00	17.00
000262953	1/6/2009	POLK COUNTY RECORDER	521030	Legal	SP036	27.00	27.00
000262954	1/6/2009	POLK COUNTY RECORDER	521030	Legal	SP036	46.00	46.00
000262955	1/6/2009	POLK COUNTY RECORDER	521030	Legal	SP036	181.00	181.00
000262956	1/6/2009	POLK COUNTY RECORDER	521030	Legal	SP036	92.00	92.00



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262957	1/6/2009	POLK COUNTY RECORDER	521030	Legal	SP036	110.00	110.00
000262958	1/6/2009	POLK COUNTY RECORDER	521030	Legal	SP020	12.00	12.00
000262959	1/6/2009	POLK COUNTY RECORDER	521030	Legal	SP020	36.00	36.00
000262960	1/6/2009	POLK COUNTY RECORDER	521030	Legal	SP020	142.00	142.00
000262961	1/6/2009	SPECIALIZED WHOLESALE A	532130	Lubricants (Non-Motor Vehicle)	EN002	444.00	444.00
000262962	1/6/2009	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	93.12	253.74
000262962	1/6/2009	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	16.10	253.74
000262962	1/6/2009	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	84.75	253.74
000262962	1/6/2009	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	59.77	253.74
000262963	1/6/2009	THOMPSON PUBLISHING GR	531025	Books/Print Materials	CP042	428.50	428.50
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	423.57	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	145.36	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	476.31	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	2,308.47	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	1,172.00	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	381.02	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	111.42	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	-367.07	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	524.87	5,428.51
000262964	1/6/2009	TRI STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	232.56	5,428.51
000262965	1/6/2009	QWEST	525170	Tele-Long Distance (Non-Revolv	EN002	2,696.72	2,696.72
000262966	1/6/2009	UNITED PARCEL SERVICE	522010	Contract Carriers	EN002	36.54	36.54
000262967	1/6/2009	SHAUGHNESSY KNIFE HAWK	531060	Print Shop Office Supplies Int	IS054	258.10	258.10
000262968	1/6/2009	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	GE001	1,033.84	1,033.84
000262969	1/6/2009	INGRAM LIBRARY SERVICES	562050	Training	AG251	155.00	155.00
000262970	1/6/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.77	43.00
000262970	1/6/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	33.23	43.00
000262971	1/6/2009	KIMCO CORPORATION	527620	Miscellaneous Contractual Serv	GE001	2,065.79	2,065.79
000262972	1/6/2009	IOWA PUBLIC AIRPORTS ASS	523080	Marketing/Public Relations	EN002	945.00	945.00
000262973	1/6/2009	MEDIAJOM COMMUNICATON	525040	Cablevision Services	EN002	341.31	341.31
000262974	1/6/2009	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	200.00	2,040.00
000262974	1/6/2009	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	200.00	2,040.00
000262974	1/6/2009	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	200.00	2,040.00
000262974	1/6/2009	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	200.00	2,040.00
000262974	1/6/2009	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	310.00	2,040.00
000262974	1/6/2009	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	310.00	2,040.00



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000262974	1/6/2009	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	310.00	2,040.00
000262974	1/6/2009	IOWA WORKFORCE DEVELO	527500	Licenses And Permits	EN002	310.00	2,040.00
000262975	1/6/2009	MUNICIPAL CODE CORPORATI	523030	Printing Services Contracts	GE001	4,941.00	4,941.00
000262976	1/6/2009	MILLENNIUM TECHNOLOGY O	532060	Electrical Supplies And Parts	EN002	330.00	330.00
000262977	1/6/2009	CARVER ACE HARDWARE (U	532100	Hardware Items	GE001	21.99	25.48
000262977	1/6/2009	CARVER ACE HARDWARE (U	532100	Hardware Items	GE001	3.49	25.48
000262978	1/6/2009	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	15.00	40.28
000262978	1/6/2009	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	25.28	40.28
000262979	1/6/2009	LEARNING OPPORTUNITIES I	531025	Books/Print Materials	SP875	156.47	156.47
000262980	1/6/2009	LEARNING OPPORTUNITIES I	531025	Books/Print Materials	GE001	169.24	169.24
000262981	1/6/2009	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	EN002	9.45	9.45
000262981	1/6/2009	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	9.45	767.56
000262982	1/6/2009	USA STAFFING INC	521320	Contracted Mowing	GE001	767.56	767.56
000262983	1/6/2009	CONSTELLATION NEWENERG	529800	Treasurer's Cleaning	GE001	98,277.14	98,277.14
000262984	1/6/2009	DURHAM COMMUNICATIONS	526160	R&M-Data Processing Equipment	GE001	19,000.00	19,000.00
000262985	1/6/2009	HYVEE (WESTOWN PKWY)	532060	Food	IS010	120.24	120.24
000262986	1/6/2009	CELL CITY WIRELESS	525150	Telephone Service (Cell)	EN201	34.98	34.98
000262987	1/6/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	75.00	484.00
000262987	1/6/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	75.00	484.00
000262987	1/6/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	75.00	484.00
000262987	1/6/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	59.00	484.00
000262987	1/6/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	200.00	484.00
000262988	1/6/2009	JACOBSON STAFFING COMPA	521330	Contracted Labor - Non Clerica	EN002	650.00	650.00
000262988	1/6/2009	JACOBSON STAFFING COMPA	521330	Contracted Labor - Non Clerica	GE001	213.50	213.50
000262989	1/6/2009	KNIGHT AND SONS LANDSCAP	529790	Recreation Supplies And Equipm	GE001	669.35	669.35
000262990	1/6/2009	MECCA SERVICES	468365	Park Shelter Houses	GE001	60.00	60.00
000262991	1/6/2009	WELLNESS COUNCIL OF IOW	527520	Dues And Membership	SP722	1,000.00	1,000.00
000262992	1/6/2009	WELLNESS COUNCIL OF IOW	527520	Dues And Membership	AG251	600.00	600.00
000262993	1/6/2009	CSG SCIENTIFIC	526030	R&M-Fixed Plant Equipment	CP042	68.25	68.25
000262994	1/6/2009	BAHAR PUBLISHING COMPAN	531025	Books/Print Materials	GE001	370.00	370.00
000262995	1/7/2009	GOVERNMENT FINANCE OFF	104041	Prepaid expense-travel	GE001	125.00	125.00
000262996	1/7/2009	INTERNATIONAL CODE COUNC	104041	Prepaid expense-travel	GE001	180.00	180.00
000262997	1/7/2009	JONATHAN LUND	562050	Training	SP720	50.00	50.00
000262998	1/7/2009	SHERIFF OF OKLAHOMA COU	521030	Legal	GE001	38.00	38.00
000262999	1/7/2009	SHERIFF OF ST LOUIS COUNT	521030	Legal	GE001	38.00	38.00
000263000	1/7/2009	LAURA WALTH	531010	General Office	SP875	15.38	555.00
000263001	1/7/2009	CORPORATE EXPRESS	531010	General Office	SP020	555.00	555.00
000263002	1/7/2009	IOWA HISTORIC PRESERVATI	521020	Consultants And Professional S	SP743	1,000.00	1,000.00



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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263003	1/17/2009	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	226.38	226.38
000263004	1/17/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	176.22	1,016.22
000263004	1/17/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	67.20	1,016.22
000263005	1/17/2009	CAPITAL SANITARY SUPPLY C	532030	Chemicals And Gases - Non-Clea	GE001	772.80	1,016.22
000263005	1/17/2009	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	171.30	684.07
000263005	1/17/2009	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	18.93	684.07
000263005	1/17/2009	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	75.72	684.07
000263005	1/17/2009	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	125.80	684.07
000263006	1/17/2009	WELLMARK BLUE CROSS/BL	524045	Electrical Supplies And Parts	GE001	292.32	684.07
000263007	1/17/2009	BONNIES BARRICADES INC	527040	Dental Claims	IS301	114,813.25	114,813.25
000263008	1/17/2009	DES MOINES REGISTER	523010	Advertising	SP360	215.20	215.20
000263008	1/17/2009	DES MOINES REGISTER	523010	Advertising	GE001	51.11	448.13
000263008	1/17/2009	DES MOINES REGISTER	523010	Advertising	GE001	38.11	448.13
000263008	1/17/2009	DES MOINES REGISTER	523010	Advertising	GE001	108.30	448.13
000263008	1/17/2009	DES MOINES REGISTER	523010	Advertising	GE001	97.84	448.13
000263008	1/17/2009	DES MOINES REGISTER	523010	Advertising	GE001	45.08	448.13
000263008	1/17/2009	DES MOINES REGISTER	523010	Advertising	GE001	39.42	448.13
000263008	1/17/2009	DES MOINES REGISTER	523010	Advertising	GE001	64.27	448.13
000263009	1/17/2009	CULLGAN WATER CONDITION	525050	Water Use	AG255	51.40	51.40
000263010	1/17/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	225.71	228.29
000263011	1/17/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.58	228.29
000263011	1/17/2009	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	825.00
000263011	1/17/2009	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	825.00
000263011	1/17/2009	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	825.00
000263011	1/17/2009	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	825.00
000263011	1/17/2009	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	825.00
000263012	1/17/2009	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	171.56	1,745.71
000263013	1/17/2009	HD SUPPLY WHITE CAP CONS	532150	Parts-Machinery & Equip (Non-M	GE001	49.13	65.19
000263014	1/17/2009	KOCH BROTHERS	523060	Cost Per Copy Fee	GE001	16.06	65.19
000263014	1/17/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	91.901	1,745.71
000263014	1/17/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	95.68	1,745.71
000263014	1/17/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	99.63	1,745.71
000263014	1/17/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	65.19	1,745.71
000263014	1/17/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	79.34	1,745.71
000263014	1/17/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	436.47	1,745.71
000263014	1/17/2009	KOCH BROTHERS	528060	R&M-Office Equipment	GE001	50.39	1,745.71



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263015	1/7/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	411.21	61,405.08
000263015	1/7/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	854.11	61,405.08
000263015	1/7/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	831.87	61,405.08
000263015	1/7/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	455.70	61,405.08
000263015	1/7/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,968.72	61,405.08
000263015	1/7/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	29,078.01	61,405.08
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	381.98	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	49.99	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	137.98	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	11.37	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	109.99	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	59.50	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	23.93	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	12.98	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	59.99	872.79
000263016	1/7/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	25.08	872.79
000263017	1/7/2009	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	12.50	83.18
000263017	1/7/2009	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	30.52	83.18
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	810.00	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	1,944.00	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	962.50	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	550.01	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	612.25	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	462.01	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	342.00	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	442.75	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	453.75	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,660.75	14,375.15
000263018	1/7/2009	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,137.50	14,375.15
000263019	1/7/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	997.63	827.57
000263019	1/7/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	37.96	827.57
000263019	1/7/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	192.76	827.57
000263019	1/7/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	155.12	827.57
000263019	1/7/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	336.27	827.57



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PeopleSoft Accounts Payable
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000263019	1/7/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	96.49	827.57
000263019	1/7/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	8.97	827.57
000263020	1/7/2009	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000263021	1/7/2009	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000263022	1/7/2009	RUAN CENTER CORPORATIO	527020	Rent-Buildings	IS040	525.00	525.00
000263023	1/7/2009	QWEST	525155	Telephone Service	GE001	253.15	253.15
000263024	1/7/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	195.65	439.95
000263024	1/7/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	119.65	439.95
000263024	1/7/2009	G & K SERVICES	527510	Cleaning And Painting	IS040	28.47	439.95
000263024	1/7/2009	G & K SERVICES	527510	Cleaning And Painting	IS040	27.55	439.95
000263024	1/7/2009	G & K SERVICES	527510	Cleaning And Painting	IS040	33.19	439.95
000263025	1/7/2009	ILOWA COMMUNICATIONS	527020	Cleaning And Painting	IS040	35.44	439.95
000263026	1/7/2009	HUTCHINSON SALT	532030	Rent-Buildings	SP360	1,380.00	1,380.00
000263027	1/7/2009	THROUND DISTRIBUTING	531025	Chemicals And Gases - Non-Clea	SP042	67,790.89	67,790.89
000263028	1/7/2009	JERICO SERVICES INC	532030	Books/Print Materials	CP042	1,728.00	1,728.00
000263029	1/7/2009	THE WALDINGER CORPORATI	525060	Chemicals And Gases - Non-Clea	SP360	3,064.35	6,392.30
000263030	1/7/2009	PORTER HARDWARE DO-IT C	532100	Chemicals And Gases - Non-Clea	SP360	3,327.95	6,392.30
000263030	1/7/2009	PORTER HARDWARE DO-IT C	532100	Electric Street Light Overhead	EN201	4,780.94	4,780.94
000263031	1/7/2009	PARKS AREA FOUNDATION	532060	Hardware Items	GE001	36.87	62.75
000263032	1/7/2009	M B COMPANIES INC OF WISC	532150	Hardware Items	GE001	17.30	62.75
000263033	1/7/2009	UNITED RENTALS	527040	Electrical Supplies And Parts	SP963	761.64	761.64
000263033	1/7/2009	MUNICIPAL EMERGENCY SE	526050	Parts-Machinery & Equip (Non-M	EN002	14,960.00	14,960.00
000263034	1/7/2009	MUNICIPAL EMERGENCY SE	526050	Parts-Machinery & Mechanical Eq	EN000	118.00	118.00
000263035	1/7/2009	CARVER ACE HARDWARE (U	532100	R&M-Operating & Construction E	GE001	130.00	165.00
000263035	1/7/2009	CARVER ACE HARDWARE (U	532100	R&M-Operating & Construction E	GE001	35.00	165.00
000263036	1/7/2009	SENECA TANK	532190	Hardware Items	GE001	9.58	25.56
000263037	1/7/2009	AUTOMATIC DOOR GROUP I	526010	Motor Vehicles (Parts And Supp	GE001	15.98	25.56
000263038	1/7/2009	IA AMATTER SOFTBALL ASS	527520	R&M-Buildings	GE001	1,624.04	1,624.04
000263039	1/7/2009	APPLINACE SERVICE CENTE	532150	Dues And Membership	SP795	343.46	343.46
000263040	1/7/2009	KNOX PRESBYTERIAN / PER	532110	Parts-Machinery & Equip (Non-M	GE001	5,125.00	5,125.00
000263040	1/7/2009	KNOX PRESBYTERIAN / PER	532110	Household And Institutional	SP027	236.00	236.00
000263041	1/7/2009	LIBERTY READY MIX	532050	Household And Institutional	SP027	2.14	14.32
000263041	1/7/2009	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	12.18	14.32
000263041	1/7/2009	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	450.00	696.76
000263041	1/7/2009	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	104.25	696.76



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Peoplesoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263041	1/7/2009	LIBERTY READY MIX	532050	Concrete And Clay Products	EN000	142.51	696.76
000263042	1/7/2009	SPRINT WIRELESS	525150	Telephone Service (Cell)	GE001	49.99	49.99
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263043	1/7/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	367.55
000263044	1/7/2009	THE MERGER GROUP	521030	Legal	GE001	55.00	367.55
000263044	1/7/2009	THE MERGER GROUP	521030	Legal	SP720	5,000.00	10,000.00
000263044	1/7/2009	THE MERGER GROUP	521030	Legal	SP720	5,000.00	10,000.00
000263044	1/7/2009	THE MERGER GROUP	521030	Legal	SP720	5,000.00	10,000.00
000263044	1/7/2009	THE MERGER GROUP	521030	Legal	SP720	5,000.00	10,000.00
000263044	1/7/2009	THE MERGER GROUP	521030	Legal	SP720	5,000.00	10,000.00
000263044	1/7/2009	THE MERGER GROUP	521030	Legal	SP720	5,000.00	10,000.00
000263044	1/7/2009	THE MERGER GROUP	521030	Legal	SP720	5,000.00	10,000.00
000263045	1/7/2009	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	128.56	198.18
000263045	1/7/2009	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	69.62	198.18
000263045	1/7/2009	SPARTAN CHASSIS	532190	Motor Vehicles (Parts And Supp	GE001	69.62	198.18
000263046	1/7/2009	REMEDY INTELLIGENT STAFF	521010	Accounting And Clerical	SP854	1,336.65	2,545.65
000263046	1/7/2009	REMEDY INTELLIGENT STAFF	521010	Accounting And Clerical	SP854	1,209.00	2,545.65
000263046	1/7/2009	REMEDY INTELLIGENT STAFF	521010	Accounting And Clerical	SP854	1,209.00	2,545.65
000263047	1/7/2009	KEVIN PETERSON	466600	Admissions	GE001	15.00	15.00
000263048	1/7/2009	CHERI VONK	466600	Admissions	GE001	6.00	6.00
000263049	1/7/2009	LISA CORTEZ	466600	Admissions	GE001	8.00	8.00
000263050	1/8/2009	IOWA GOLF COURSE SUPERI	562050	Training	EN201	100.00	100.00
000263051	1/8/2009	B & G CONSTRUCTION	527701	Owner Occupied-HOME	SP036	5,670.00	5,670.00
000263052	1/8/2009	B & G CONSTRUCTION	527701	Owner Occupied-HOME	SP036	5,805.00	5,805.00
000263053	1/8/2009	MATTHEW NIZZI	522020	Local Transportation	GE001	106.42	106.42
000263054	1/8/2009	IOWA CONCRETE PAVING AS	562050	Training	GE001	280.00	280.00
000263055	1/8/2009	MIDAMERICAN ENERGY	528025	Relocation Payment	CP038	104.04	104.04
000263056	1/8/2009	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	2,500.00	3,700.00
000263057	1/8/2009	IOWA APPRAISAL & RESEARC	527500	Appraisal	CP038	1,200.00	3,700.00
000263058	1/8/2009	IOWA DEPARTMENT OF NAT	521035	Licenses And Permits	EN301	1,250.00	1,250.00
000263059	1/8/2009	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	EN304	34.00	34.00
000263060	1/8/2009	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc Costs	AG287	22.00	22.00
000263061	1/8/2009	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc Costs	AG287	1,548.79	1,548.79
000263061	1/8/2009	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc Costs	AG287	247.37	247.37



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000263063	1/8/2009	CROW TOW	526040	R&M-Automotive Equipment	IS010	36.75	3,739.95
000263063	1/8/2009	CROW TOW	526040	R&M-Automotive Equipment	IS010	36.75	3,739.95
000263063	1/8/2009	CROW TOW	526040	R&M-Automotive Equipment	IS010	36.75	3,739.95
000263063	1/8/2009	CROW TOW	526040	R&M-Automotive Equipment	IS010	36.75	3,739.95
000263063	1/8/2009	CROW TOW	526040	R&M-Automotive Equipment	IS010	36.75	3,739.95
000263064	1/8/2009	A DIVERSIFIED SERVICE INC	528025	Relocation Payment	CP038	1,962.00	1,962.00
000263065	1/8/2009	CAROLINE A HILL	541015	Permanent Easements	CP038	200.00	200.00
000263066	1/8/2009	GALINSKY FAMILY REAL ESTA	541015	Permanent Easements	AG287	6,800.00	6,800.00
000263067	1/8/2009	COPART OF CONNECTICUT I	541015	Permanent Easements	AG287	21,060.00	21,060.00
000263068	1/8/2009	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	80.00	80.00
000263069	1/8/2009	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	49,775.20	49,775.20
000263070	1/8/2009	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	39,924.76	39,924.76
000263071	1/8/2009	CRAMER & ASSOCIATES INC	543010	Bridges	CP040	236,350.00	236,350.00
000263072	1/8/2009	MANATTS INC	543090	Airport	EN004	35,146.01	35,146.01
000263073	1/8/2009	GRIMES ASPHALT & PAVING C	543090	Airport	EN004	62,180.35	62,180.35
000263074	1/8/2009	MCANINCH CORPORATION	543040	Airport	AG287	80,001.87	80,001.87
000263075	1/8/2009	SNYDER & ASSOCIATES INC	521020	Sanitary Sewers	EN104	5,040.56	5,040.56
000263076	1/8/2009	BERGSTROM CONSTRUCTIO	542010	Consultants And Professional S	EN004	137,103.21	137,103.21
000263077	1/8/2009	CALHOUN-BURNS & ASSOCI	521020	Buildings	CP040	829.80	829.80
000263078	1/8/2009	ELDER CORPORATION	543080	Other Improvements	EN004	38,080.75	38,080.75
000263079	1/8/2009	REW SERVICES CORP	543080	Other Improvements	EN004	8,887.25	8,887.25
000263080	1/8/2009	CONCRETE TECHNOLOGIES I	543080	Other Improvements	EN004	467.75	467.75
000263081	1/8/2009	ROCHON CORPORATION OF I	542010	Streets And Roadways	CP038	10,092.78	10,092.78
000263082	1/8/2009	ROCHON CORPORATION OF I	542010	Buildings	EN004	12,350.69	12,350.69
000263083	1/8/2009	ROCHON CORPORATION OF I	542010	Buildings	EN004	29,351.87	29,351.87
000263084	1/8/2009	REILLY CONSTRUCTION	543040	Sanitary Sewers	EN104	7,766.96	7,766.96
000263085	1/8/2009	C. A. C. INC.	543060	Streets And Roadways	CP038	17,721.03	17,721.03
000263086	1/8/2009	DEAN SNYDER CONSTRUCTI	542010	Buildings	EN004	1,019,283.83	1,019,283.83
000263087	1/8/2009	HAWKEYE PAVING CORP	543090	Airport	EN004	162,147.26	162,147.26
000263088	1/8/2009	PINNACLE	543070	Landscaping	CP040	62,599.30	62,599.30
000263089	1/8/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	105.75
000263089	1/8/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	105.75
000263089	1/8/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	105.75
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	511.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	553.00	38,319.06



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000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	528.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	528.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	251.24	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525010	Gas	EN002	3,610.96	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.28	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525010	Gas	EN002	20.41	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	255.38	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	288.79	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	24.64	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,659.68	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	60.48	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	380.27	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	646.18	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	541.46	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	735.68	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.68	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.85	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.53	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.86	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.44	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.33	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.15	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.49	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.06	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.81	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.43	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.30	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	22.46	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	21.49	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	555.63	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	409.56	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525010	Gas	GE001	221.09	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.05	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	572.20	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525010	Gas	EN002	412.17	38,319.06



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000263090	1/8/2009	MIDAMERICAN ENERGY	525010	Gas	EN002	440.88	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	213.13	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,452.60	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.72	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525010	Gas	EN101	261.75	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	138.14	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.69	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	24.47	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	40.88	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	174.75	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	77.94	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	34.41	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	58.82	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	70.38	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	127.16	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	56.50	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	284.59	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	373.07	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	195.26	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	871.05	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10,472.77	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,007.62	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,384.70	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.09	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	164.55	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.91	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	186.72	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	546.97	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.15	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.61	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,120.85	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.76	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.51	38,319.06



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000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.86	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.98	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525010	Electric Light And Power	GE001	85.88	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525010	Gas	GE001	197.73	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.15	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.19	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.06	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.00	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.68	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	40.25	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.95	38,319.06
000263090	1/8/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	135.93	38,319.06
000263091	1/8/2009	CAPITAL CITY EQUIPMENT C	527040	Rem-Machinery & Mechanical Eq	GE001	4,998.00	4,998.00
000263092	1/8/2009	B & B SUPERMARKET	532080	Food	AG251	181.18	181.18
000263093	1/8/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	12.57	1,297.67
000263093	1/8/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	11.83	1,297.67
000263093	1/8/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	8.87	1,297.67
000263093	1/8/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	164.13	1,297.67
000263093	1/8/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	11.83	1,297.67
000263093	1/8/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	17.74	1,297.67
000263093	1/8/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	79.12	1,297.67
000263094	1/8/2009	BAKER AND TAYLOR COMPAN	531025	Audio Recordings	GE001	991.58	1,297.67
000263094	1/8/2009	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	364.12	1,845.96
000263094	1/8/2009	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	789.55	1,845.96
000263095	1/8/2009	BOBS TOOLS	532170	Books/Print Materials	EN000	692.29	1,845.96
000263095	1/8/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	114.98	434.95
000263095	1/8/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	119.98	434.95
000263095	1/8/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	140.00	434.95
000263095	1/8/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	59.99	434.95
000263096	1/8/2009	BIWI	531025	Books/Print Materials	CP042	586.85	586.85
000263097	1/8/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	17.90	330.72
000263097	1/8/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	30.90	330.72
000263097	1/8/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	56.90	330.72



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263097	1/8/2009	ARAMARK UNIFORM SERV	527090	Uniforms/Uniform Rental	IS010	49.59	330.72
000263097	1/8/2009	ARAMARK UNIFORM SERV	527090	Uniforms/Uniform Rental	IS010	18.60	330.72
000263097	1/8/2009	ARAMARK UNIFORM SERV	527090	Uniforms/Uniform Rental	IS010	18.60	330.72
000263098	1/8/2009	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	34.83	110.94
000263098	1/8/2009	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	34.83	110.94
000263098	1/8/2009	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	41.28	110.94
000263099	1/8/2009	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	196.00	3,136.00
000263099	1/8/2009	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	2,940.00	3,136.00
000263100	1/8/2009	DES MOINES REGISTER	523010	Advertising	GE001	42.29	42.29
000263101	1/8/2009	DUNN & COMPANY	532040	Cleaning, Janitorial And Sani	GE001	361.95	361.95
000263102	1/8/2009	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	430.44	430.44
000263103	1/8/2009	G & L CLOTHING COMPANY	532260	Safety & Protective Equip & Cl	SP360	38.00	38.00
000263104	1/8/2009	GALE	531025	Books/Print Materials	CP042	76.39	281.40
000263104	1/8/2009	GALE	531025	Books/Print Materials	CP042	26.22	281.40
000263104	1/8/2009	GALE	531025	Books/Print Materials	CP042	80.89	281.40
000263104	1/8/2009	GALE	531025	Books/Print Materials	CP042	77.90	281.40
000263105	1/8/2009	GILCREST JEWETT LUMBER C	532140	Lumber, Wood Products And Insu	SP360	1,359.00	1,359.00
000263106	1/8/2009	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	7,293.89	20,986.85
000263106	1/8/2009	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	13,692.96	20,986.85
000263107	1/8/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	577.26	1,817.46
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	1,240.20	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	627.83	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	89.69	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	269.07	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	9.30	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	9.05	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	15.50	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	547.44	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	18.60	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	6.20	1,605.08
000263108	1/8/2009	PITTSBURGH PAINTS	532200	Wood Finish Products	GE001	3.10	1,605.08
000263109	1/8/2009	JIMS JOHNS INC	527040	Rent-Machinery & Mechanical Eq	EN002	98.00	98.00
000263110	1/8/2009	KOCH BROTHERS	544080	Office	SP751	6,000.00	6,000.00
000263111	1/8/2009	LEACHMAN LUMBER COMPAN	532140	Lumber, Wood Products And Insu	SP854	358.10	358.10



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Check #	Payment Date	Rent To	Account	Account Descr	Fund	Line Amt	Check Amt
000263112	1/8/2009	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc Costs	CP038	350.00	350.00
000263113	1/8/2009	3M DA07243	532240	Traffic And Street Sign Materi	SP360	3,829.32	3,829.32
000263114	1/8/2009	PRAXXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	GE001	262.71	564.90
000263114	1/8/2009	PRAXXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	GE001	124.40	564.90
000263114	1/8/2009	PRAXXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	GE001	177.79	564.90
000263115	1/8/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	1,362.92	2,190.07
000263115	1/8/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	565.90	2,190.07
000263115	1/8/2009	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	261.25	2,190.07
000263116	1/8/2009	ACME ELECTRIC COMPANIES	532150	Parts-Machinery & Equip (Non-M	SP360	249.97	255.37
000263116	1/8/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	SP360	5.40	255.37
000263117	1/8/2009	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000263118	1/8/2009	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000263119	1/8/2009	STETSON BUILDING PRODU	532200	Wood Finish Products	CP040	49.99	48.99
000263119	1/8/2009	STETSON BUILDING PRODU	532200	Wood Finish Products	CP040	588.60	1,443.59
000263119	1/8/2009	STETSON BUILDING PRODU	532200	Wood Finish Products	CP040	166.43	1,443.59
000263119	1/8/2009	STETSON BUILDING PRODU	532200	Wood Finish Products	CP040	99.96	1,443.59
000263120	1/8/2009	TRANS UNION CORP	527530	Wood Finish Products	CP040	588.60	1,443.59
000263121	1/8/2009	BOB VOLLBRECHT & ASSOCI	532280	Credit Information	SP020	15.00	15.00
000263121	1/8/2009	BOB VOLLBRECHT & ASSOCI	532280	Parking Meter Parts	EN051	1,894.90	2,307.90
000263122	1/8/2009	G & K SERVICES	527090	Parking Meter Parts	EN051	413.00	2,307.90
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.89	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.83	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.13	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.17	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.78	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.72	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.71	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.74	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.90	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.95	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.44	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.57	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.46	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.76	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.21	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.83	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.75	535.75



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000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.84	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	2.81	535.75
000263122	1/8/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	17.30	535.75
000263123	1/8/2009	HUTCHINSON SALT	527090	Uniforms/Uniform Rental	GE001	14.96	535.75
000263124	1/8/2009	VERNON COMPANY	532030	Chemicals And Gases - Non-Clea	SP360	66,634.08	66,634.08
000263125	1/8/2009	ALL MAKES OFFICE INTERIO	532110	Parking Meter Parts	EN051	1,452.05	1,452.05
000263126	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Household And Institutional	CP040	638.40	638.40
000263126	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	145.80	5,283.04
000263126	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	173.96	5,283.04
000263126	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,358.57	5,283.04
000263126	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,199.02	5,283.04
000263126	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	2,405.69	5,283.04
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	36.00	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	8.60	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	48.81	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	36.73	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.19	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	14.92	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	8.60	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	60.33	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	167.37	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	20.13	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	45.95	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	524.00	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.84	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	64.43	1,721.68
000263127	1/8/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	661.78	1,721.68
000263128	1/8/2009	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	2,561.43	2,561.43
000263129	1/8/2009	ASSOCIATION OF PUBLIC SA	527520	Dues And Membership	GE001	92.00	92.00
000263130	1/8/2009	ABC ELECTRICAL CONTRACTO	526010	R&M-Buildings	SP854	3,150.00	31,950.00
000263130	1/8/2009	ABC ELECTRICAL CONTRACTO	526010	R&M-Buildings	SP854	28,800.00	31,950.00
000263131	1/8/2009	RECORDED BOOKS INC	531026	Audio Recordings	SP875	15.90	701.45
000263131	1/8/2009	RECORDED BOOKS INC	531026	Audio Recordings	SP875	5.95	701.45
000263131	1/8/2009	RECORDED BOOKS INC	531026	Audio Recordings	CP042	372.60	701.45
000263131	1/8/2009	RECORDED BOOKS INC	531026	Audio Recordings	CP042	224.80	701.45
000263131	1/8/2009	RECORDED BOOKS INC	531026	Audio Recordings	CP042	82.20	701.45



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263132	1/8/2009	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	SP875	51.52	291.95
000263132	1/8/2009	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	212.90	291.95
000263132	1/8/2009	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	27.53	291.95
000263133	1/8/2009	MOORE MEDICAL	532160	Medical And Laboratory	GE001	1.22	1,007.94
000263133	1/8/2009	MOORE MEDICAL	532160	Medical And Laboratory	GE001	1,006.72	1,007.94
000263134	1/8/2009	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	148,044.36	173,091.96
000263134	1/8/2009	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN078	25,047.60	173,091.96
000263135	1/8/2009	ALIBRIS	531025	Books/Print Materials	CP042	95.25	95.25
000263135	1/8/2009	PETERSON PEST & TERMITE C	521190	Pest Control Services	GE001	156.00	156.00
000263137	1/8/2009	BOOK HOUSE	531025	Books/Print Materials	CP042	120.51	172.92
000263137	1/8/2009	BOOK HOUSE	531025	Books/Print Materials	CP042	52.41	172.92
000263138	1/8/2009	NORTHERN TOOL & EQUIPM	532170	Minor Equipment And Hand Tools	AG251	69.99	69.99
000263139	1/8/2009	A TECH INC	526130	R&M-Security Equipment	GE001	45.00	45.00
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	42.15	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	11.83	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	43.09	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	9.44	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	74.15	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	10.07	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	28.39	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	-38.46	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	11.05	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	EN002	97.01	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	-108.06	2,151.81
000263140	1/8/2009	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	375.72	2,151.81
000263141	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	1,145.02	2,151.81
000263141	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	13.43	352.22
000263141	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	25.46	352.22
000263141	1/8/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	27.97	352.22
000263142	1/8/2009	BLACKSTONE AUDIO BOOKS	531026	Books/Print Materials	SP875	285.36	352.22
000263143	1/8/2009	MIDWEST TAPE	531029	Audio Recordings	SP875	52.50	52.50
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	14.99	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	26.23	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	979.82	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	37.48	5,249.17



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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
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	331.32	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	14.24	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	454.86	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	21.99	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	44.98	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	14.98	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	39.99	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	682.18	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	134.94	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	134.94	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	151.41	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	11.24	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	32.98	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	17.09	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	56.96	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	327.88	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	488.84	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	298.13	5,249.17
000263143	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	931.70	5,249.17
000263144	1/8/2009	MIDWEST TAPE	531029	Video Recordings	SP875	8.00	8.00
000263144	1/8/2009	BBC AUDIOBOOKS AMERICA	531026	Audio Recordings	SP875	8.00	8.00
000263145	1/8/2009	LEARNING OPPORTUNITIES I	531025	Books/Print Materials	CP042	115.16	115.16
000263146	1/8/2009	KELLY WEEKS	526070	R&M-Plumbing	EN000	4,950.00	4,950.00
000263147	1/8/2009	SOFTWARE SPECTRUM INC	531045	Computer Software	GE001	546.74	546.74
000263148	1/8/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	25.00
						Total Prepared Checks	4,399,636.70

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/2/2009	DEPOSITORY TRUST COMPANY	556020	EN016	AIR070300		\$ 1,044,505.63	\$ 1,044,505.63
		529810	GE001	PWK10100		\$ 1,615.50	
1/5/2009	CITY OF DM WORK COMP MEDICAL FUND	529810	EN002	AIR040700		\$ 3,227.76	
		529810	GE001	PKS010400		\$ 2,017.28	
		529810	GE001	PKS070400		\$ 2,509.20	
		529810	EN000	PWK071001		\$ 1,281.09	
		529810	EN000	PWK071001		\$ 1,635.96	
		529810	GE001	PWK070400		\$ 1,915.60	
		529810	EN151	PWK100101		\$ 2,218.08	
		529810	SP360	PWK100400		\$ 2,366.08	
		529810	SP360	PWK040400		\$ 1,259.01	
		529810	GE001	POL101600		\$ 450.26	\$ 20,495.82



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263149	1/9/2009	COMMUNITY HOUSING DEV	527123	CHDC Project Costs-Entitlement	SP036	1,523.00	1,523.00
000263150	1/9/2009	COMMUNITY HOUSING DEV	527123	CHDC Project Costs-Entitlement	SP036	760.00	760.00
000263151	1/9/2009	COMMUNITY HOUSING DEV	527123	CHDC Project Costs-Entitlement	SP036	2,141.00	2,141.00
000263152	1/9/2009	COMMUNITY HOUSING DEV	527123	CHDC Project Costs-Entitlement	SP036	1,830.00	1,830.00
000263153	1/9/2009	ALLEGiant AIR LLC	104041	Prepaid expense-travel	EN002	250.00	250.00
000263154	1/9/2009	GWB CONSTRUCTION LLC	527701	Owner Occupied-HOME	SP036	5,386.00	5,386.00
000263155	1/9/2009	DOUG ROMIG	562050	Training	GE001	12.24	12.24
000263156	1/9/2009	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	729.91	729.91
000263157	1/9/2009	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000263158	1/9/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc Costs	CP038	540.00	990.00
000263158	1/9/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc Costs	CP038	450.00	990.00
000263159	1/9/2009	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	GE001	37.00	37.00
000263160	1/9/2009	POLK COUNTY RECORDER	521035	ROW Legal & Misc Costs	GE001	37.00	37.00
000263161	1/9/2009	UNITED STATES POLICE CANI	527520	Dues And Membership	GE001	200.00	200.00
000263162	1/9/2009	INTERNATIONAL ASSOCIATIO	562050	Training	SP321	300.00	625.00
000263162	1/9/2009	INTERNATIONAL ASSOCIATIO	562050	Training	SP321	325.00	625.00
000263163	1/9/2009	CARMIKE THEATER	521140	Contracted Recreation Services	SP719	3,510.00	3,510.00
000263164	1/9/2009	PUBLIC RELATIONS SOCIETY	527520	Dues And Membership	GE001	275.00	275.00
000263165	1/9/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	91.00	292.00
000263165	1/9/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	125.00	292.00
000263165	1/9/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	76.00	292.00
000263166	1/9/2009	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,950.00
000263166	1/9/2009	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,950.00
000263166	1/9/2009	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,950.00
000263166	1/9/2009	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,950.00
000263167	1/9/2009	CARLSON GUNDERSON AND A	521021	Appraisal	GE001	1,350.00	1,350.00
000263168	1/9/2009	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	709.77	1,359.77
000263168	1/9/2009	MIDAMERICAN ENERGY	528080	Regular Assistance Less Than 1	SP033	650.00	1,359.77
000263169	1/9/2009	DES MOINES AREA REGIONA	521080	Sub-Recipient Contr	SP020	1,110.00	1,110.00
000263170	1/9/2009	IOWA STATE UNIVERSITY	562050	Training	IS021	1,755.00	1,755.00
000263171	1/9/2009	POLK COUNTY RECORDER	521030	Legal	SP027	17.00	17.00
000263172	1/9/2009	POLK COUNTY RECORDER	521030	Legal	SP027	34.00	34.00
000263173	1/9/2009	IOWA CONCRETE PAYING AS	562050	Training	SP360	560.00	560.00
000263174	1/9/2009	INSTITUTE FOR SOCIAL & ECO	521080	Sub-Recipient Contr	SP020	6,715.80	6,715.80
000263175	1/9/2009	IOWA BICYCLE COALITION	562050	Training	GE001	290.00	290.00
000263176	1/9/2009	ELECTRONIC ENGINEERING C	525140	Tele-Equip. Purchase (Non-Revo	SP360	9.95	130.55
000263176	1/9/2009	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	EN000	31.00	130.55



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263176	1/9/2009	ELECTRONIC ENGINEERING C	525140	Tele-Equip. Purchase (Non-Revo	EN000	29.85	130.55
000263176	1/9/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	59.75	130.55
000263177	1/9/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	19.64	125.66
000263177	1/9/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	106.02	125.66
000263178	1/9/2009	MOTION INDUSTRIES INC	532170	Minor Equipment And Hand Tools	SP360	45.65	45.65
000263179	1/9/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	73.45	166.39
000263179	1/9/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	31.98	166.39
000263179	1/9/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	9.00	166.39
000263179	1/9/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	39.98	166.39
000263179	1/9/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	11.98	166.39
000263179	1/9/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	43.80	43.80
000263180	1/9/2009	DICKMAN SUPPLY & INSULA	532140	Lumber, Wood Products And Insu	GE001	109.00	109.00
000263181	1/9/2009	CROWN CRAFT PRINTING	523030	Printing Services Contracts	SP360	6,763.50	6,763.50
000263182	1/9/2009	DES MOINES WATER WORKS	526030	Storm Water Charges	GE001	1,307.81	1,307.81
000263183	1/9/2009	ELECTRICAL ENGINEERING &	532150	R&M-Fixed Plant Equipment	EN002	443.51	1,586.20
000263184	1/9/2009	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	608.59	1,586.20
000263184	1/9/2009	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	534.10	1,586.20
000263185	1/9/2009	IOWA MACHINERY & SUPPLY	532150	Parts-Machinery & Equip (Non-M	SP360	31.66	31.66
000263186	1/9/2009	IOWA DEPARTMENT OF TRA	532240	Traffic And Street Sign Mater	SP360	303.28	303.28
000263187	1/9/2009	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000263188	1/9/2009	HD SUPPLY WHITE CAP CONS	532170	Minor Equipment And Hand Tools	GE001	861.60	861.60
000263189	1/9/2009	KENS WOOD PRODUCTS	532240	Traffic And Street Sign Materi	SP360	369.00	369.00
000263190	1/9/2009	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	35.99	35.99
000263191	1/9/2009	MR LASER	531040	Computer (Data Processing)	GE001	55.00	55.00
000263192	1/9/2009	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	EN201	6.19	586.19
000263192	1/9/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	48.26	586.19
000263192	1/9/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	68.75	586.19
000263192	1/9/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	437.50	586.19
000263192	1/9/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.49	586.19
000263193	1/9/2009	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	174.70
000263193	1/9/2009	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	5.10	174.70
000263193	1/9/2009	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.30	174.70
000263193	1/9/2009	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	48.00	174.70
000263193	1/9/2009	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	48.00	174.70
000263193	1/9/2009	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	56.00	174.70
000263194	1/9/2009	TRANSIT WORKS	532170	Minor Equipment And Hand Tools	EN000	655.00	655.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263195	1/9/2009	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	21.59	384.97
000263195	1/9/2009	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	54.89	384.97
000263195	1/9/2009	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	28.14	384.97
000263195	1/9/2009	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	78.34	384.97
000263195	1/9/2009	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	17.06	384.97
000263195	1/9/2009	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	184.95	384.97
000263196	1/9/2009	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	49.44	197.76
000263196	1/9/2009	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	98.88	197.76
000263196	1/9/2009	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	49.44	197.76
000263197	1/9/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	16.44	571.85
000263197	1/9/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	16.44	571.85
000263197	1/9/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	16.44	571.85
000263197	1/9/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	16.44	571.85
000263197	1/9/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	227.20	571.85
000263197	1/9/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	68.13	571.85
000263197	1/9/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	227.20	571.85
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	GE001	34.50	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	4.88	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	8.98	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	84.66	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	9.98	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	17.82	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	275.15	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	23.98	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	59.98	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	6.90	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	13.80	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	15.72	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	10.88	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	12.47	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	-7.16	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	12.97	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	42.49	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	8.98	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	-49.31	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	294.93	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	26.85	4,051.29



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000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	21.08	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	67.08	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	37.08	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	306.06	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	113.50	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	114.84	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	130.40	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	43.32	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	30.74	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	28.38	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	40.78	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	9.94	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	113.82	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	696.83	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	398.66	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	336.95	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	103.62	4,051.29
000263198	1/9/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	648.76	4,051.29
000263199	1/9/2009	OPERATION DOWNTOWN	521020	Motor Vehicles (Parts And Supp	EN051	16,355.00	16,355.00
000263200	1/9/2009	COMPUMASTER	562050	Consultants And Professional S	AG251	179.00	179.00
000263201	1/9/2009	JERICO SERVICES INC	532060	Training	GE001	275.00	275.00
000263202	1/9/2009	INTERSTATE CHEMICAL COMP	532030	Electrical Supplies And Parts	AG251	440.00	440.00
000263203	1/9/2009	CRYOTECH DESIGN TECHN	532030	Chemicals And Gases - Non-Clea	EN002	26,712.00	72,895.46
000263203	1/9/2009	CRYOTECH DESIGN TECHN	532030	Chemicals And Gases - Non-Clea	EN002	46,183.46	72,895.46
000263204	1/9/2009	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	520.71	520.71
000263205	1/9/2009	TYPE O GRAPHICS TWO INC	523030	Printing Services Contracts	SP360	62.00	96.00
000263205	1/9/2009	TYPE O GRAPHICS TWO INC	531010	General Office	GE001	34.00	96.00
000263206	1/9/2009	NATIONAL OAK DISTRIBUTOR	532200	Wood Finish Products	CP040	262.02	239.53
000263206	1/9/2009	NATIONAL OAK DISTRIBUTOR	532200	Wood Finish Products	CP040	-262.02	239.53
000263207	1/9/2009	NATIONAL OAK DISTRIBUTOR	532200	Wood Finish Products	CP040	239.53	239.53
000263208	1/9/2009	INTERSTATE BATTERY SYSTE	532190	Motor Vehicles (Parts And Supp	EN002	81.95	81.95
000263209	1/9/2009	TASER INTERNATIONAL	532280	Safety & Protective Equip & Cl	GE001	450.00	450.00
000263209	1/9/2009	TMC AUTOBODY	526040	Motor Vehicles (Parts And Supp	IS010	4,067.50	4,984.59
000263210	1/9/2009	CLEAR CHANNEL BROADCAST	523080	R&M-Automotive Equipment	IS010	917.09	4,984.59
000263211	1/9/2009	DMB SUPPLY INC	532150	Marketing/Public Relations	EN002	3,875.00	3,875.00
				Parts-Machinery & Equip (Non-M	SP360	316.00	353.75



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263211	1/9/2009	DMB SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	SP360	37.75	353.75
000263212	1/9/2009	OFFICE INSTALLATION SERVI	544100	Production And Construction	GE001	2,312.00	2,312.00
000263213	1/9/2009	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	69.00	115.00
000263213	1/9/2009	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	46.00	115.00
000263214	1/9/2009	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	33.00	33.00
000263215	1/9/2009	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	69.00	115.00
000263215	1/9/2009	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	46.00	115.00
000263216	1/9/2009	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	24.00	24.00
000263217	1/9/2009	EMBARKIT INC	531040	Computer (Data Processing)	GE001	32.00	32.00
000263218	1/9/2009	GMAC	527120	Leased Automotive	SP751	607.43	607.43
000263219	1/9/2009	IOWA SAFETY PLUS	532160	Medical And Laboratory	EN151	74.42	92.18
000263219	1/9/2009	IOWA SAFETY PLUS	532160	Medical And Laboratory	SP360	17.76	92.18
000263220	1/9/2009	JOSH CARMAN	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000263221	1/9/2009	HEATHER CARMAN	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000263222	1/9/2009	REMEDY INTELLIGENT STAFF	521010	Accounting And Clerical	SP033	812.65	812.65
000263223	1/12/2009	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	91.00	91.00
000263224	1/12/2009	PHIL WELLS	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000263225	1/12/2009	BOB SCHULTE	522020	Local Transportation	SP020	95.94	95.94
000263226	1/12/2009	MARK LAHEY	522020	Local Transportation	SP020	8.19	8.19
000263227	1/12/2009	PENNY OREWILER	522020	Local Transportation	SP020	12.29	12.29
000263228	1/12/2009	AUDREY JONES	522020	Local Transportation	GE001	92.49	92.49
000263229	1/12/2009	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000263230	1/12/2009	POLK COUNTY RECORDER	521035	Legal	CP038	32.00	32.00
000263231	1/12/2009	TARGET STORES	532260	ROY Legal & Misc. Costs	AG251	2,085.00	2,085.00
000263232	1/12/2009	WAL-MART	532260	Safety & Protective Equip & CI	AG251	6,116.00	6,116.00
000263233	1/12/2009	KELDERMAN MANUFACTURIN	541015	Safety & Protective Equip & CI	AG267	16,400.00	16,400.00
000263234	1/12/2009	KELDERMAN MANUFACTURIN	528025	Permanent Easements	AG267	24,137.00	24,137.00
000263235	1/12/2009	KELDERMAN MANUFACTURIN	528025	Relocation Payment	AG267	24,137.00	24,137.00
000263236	1/12/2009	AUDIOVISUAL INC	526090	Relocation Payment	GE001	563.60	563.60
000263237	1/12/2009	KATHLEEN BOGNANNI	528015	R&M-Miscellaneous Equipment Or	SP875	120.00	120.00
000263238	1/12/2009	MENARDS (ALTOONA)	532260	Service Awards	AG251	2,919.00	2,919.00
000263239	1/12/2009	IOWA PRESS CLIPPING BURE	527620	Safety & Protective Equip & CI	GE001	126.70	126.70
000263240	1/12/2009	SPORTSMANS WAREHOUSE	532260	Miscellaneous Contractual Serv	AG251	2,502.00	2,502.00
000263241	1/12/2009	AUDREY JONES	531010	Safety & Protective Equip & CI	SP875	52.99	52.99
000263242	1/12/2009	RECONSTRUCT CO	521035	General Office	CP038	250.00	250.00
000263243	1/12/2009	G & S AIRPORT CONVEYOR	532150	ROW Legal & Misc. Costs	EN002	512.50	512.50
				Parts-Machinery & Equip (Non-M			



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263244	1/12/2009	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,805.00	2,805.00
000263245	1/12/2009	IOWA SECRETARY OF STATE	521030	Legal	GE001	30.00	30.00
000263246	1/12/2009	MIDAMERICAN ENERGY	525010	Gas	GE001	404.86	404.86
000263247	1/12/2009	AIR-CON MECHANICAL	526030	R&M-Fixed Plant Equipment	END02	1,162.54	2,893.76
000263247	1/12/2009	AIR-CON MECHANICAL	526030	R&M-Fixed Plant Equipment	END02	1,233.46	2,893.76
000263247	1/12/2009	AIR-CON MECHANICAL	526030	R&M-Fixed Plant Equipment	END02	497.76	2,893.76
000263248	1/12/2009	AMERICAN AWARDS INC	532120	License, Plates, Badges, Tags,	GE001	76.25	76.25
000263249	1/12/2009	BONNIES BARRICADES INC	525080	Electric Traffic Signals	CP038	285.00	285.00
000263250	1/12/2009	AMERICAN MARKING INC	523030	Printing Services Contracts	GE001	15.00	70.98
000263250	1/12/2009	AMERICAN MARKING INC	523030	Printing Services Contracts	GE001	44.50	70.98
000263250	1/12/2009	AMERICAN MARKING INC	523030	Printing Services Contracts	GE001	11.48	70.98
000263251	1/12/2009	ARAMARK UNIFORM SERVIC	527090	Printing Services Contracts	END02	594.40	594.40
000263252	1/12/2009	DES MOINES IRON & SUPPLY	532230	Uniforms/Uniform Rental	SP360	38.60	38.60
000263253	1/12/2009	DES MOINES REGISTER	521030	Legal	EN101	52.93	164.90
000263253	1/12/2009	DES MOINES REGISTER	521030	Legal	CP032	61.22	164.90
000263253	1/12/2009	DES MOINES REGISTER	521030	Legal	CP038	50.75	164.90
000263254	1/12/2009	DES MOINES REGISTER	521030	Legal	GE001	134.15	167.03
000263254	1/12/2009	DES MOINES REGISTER	521030	Legal	CP032	32.88	167.03
000263255	1/12/2009	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	SP734	246.64	246.64
000263256	1/12/2009	DES MOINES WATER WORKS	525050	Water Use	EN101	3.00	10.00
000263256	1/12/2009	DES MOINES WATER WORKS	525050	Water Use	EN101	4.00	10.00
000263257	1/12/2009	DES MOINES WATER WORKS	525050	Water Use	EN101	4.00	10.00
000263258	1/12/2009	FASTENAL COMPANY	532150	Parts-Machinery & Equip (Non-M	GE001	8.10	8.10
000263258	1/12/2009	FEDEX	531010	General Office	GE001	73.91	99.65
000263258	1/12/2009	FEDEX	522010	Contract Carriers	AG251	25.74	99.65
000263259	1/12/2009	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	82.20	1,340.87
000263259	1/12/2009	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	85.16	1,340.87
000263259	1/12/2009	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	24.14	1,340.87
000263259	1/12/2009	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	78.98	1,340.87
000263259	1/12/2009	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	45.59	1,340.87
000263259	1/12/2009	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	204.96	1,340.87
000263259	1/12/2009	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	819.84	1,340.87
000263260	1/12/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3.97	1,983.24
000263260	1/12/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	44.91	1,983.24
000263260	1/12/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	128.89	1,983.24
000263260	1/12/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	675.30	1,983.24



Report ID: DM0254PA

Peoplesoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263260	1/12/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	504.28	1,983.24
000263260	1/12/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	201.92	1,983.24
000263260	1/12/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	87.00	1,983.24
000263260	1/12/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	336.97	1,983.24
000263261	1/12/2009	3M DA07243	531040	Computer (Data Processing)	GE001	82.93	82.93
000263262	1/12/2009	ACME ELECTRIC COMPANIES	532140	Lumber, Wood Products And Insu	SP854	63.47	63.47
000263263	1/12/2009	SIMP/LEXGRINNELL LP	521060	Protection/Security	GE001	343.51	343.51
000263264	1/12/2009	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	41.40	289.38
000263264	1/12/2009	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	SP360	247.98	289.38
000263265	1/12/2009	SPRINT	532100	Hardware Items	SP960	99.98	199.98
000263265	1/12/2009	SPRINT	532100	Hardware Items	GE001	100.00	199.98
000263266	1/12/2009	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	SP854	116.80	116.80
000263267	1/12/2009	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	156.98	156.98
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.13	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	51.53	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.48	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	38.13	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.45	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	57.87	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.41	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.58	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.48	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.71	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.07	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.67	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.79	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.45	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.35	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.73	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	15.49	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.97	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.27	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.48	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	11.71	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.60	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.03	1,070.67



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.84	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.40	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	11.26	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.60	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.88	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.46	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.61	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.47	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.41	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.00	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.14	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.46	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.15	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.85	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.35	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.96	1,070.67
000263268	1/12/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.45	1,070.67
000263269	1/12/2009	PRIMARY SOURCE	523080	Marketing/Public Relations	EN002	1,512.30	1,512.30
000263270	1/12/2009	IOWA INTERSTATE RAILROA	543080	Other Improvements	CP038	2,019.89	14,516.01
000263270	1/12/2009	IOWA INTERSTATE RAILROA	543080	Other Improvements	CP038	4,598.73	14,516.01
000263270	1/12/2009	IOWA INTERSTATE RAILROA	543080	Other Improvements	CP038	2,069.06	14,516.01
000263270	1/12/2009	IOWA INTERSTATE RAILROA	543080	Other Improvements	CP038	5,828.33	14,516.01
000263271	1/12/2009	OPERATION DOWNTOWN	528005	Contributions	SP862	88,394.75	88,394.75
000263272	1/12/2009	UPSTART	531010	General Office	SP875	72.00	72.00
000263273	1/12/2009	KONE INC	526170	Maintenance Contracts	EN002	1,449.00	5,232.25
000263273	1/12/2009	KONE INC	526170	Maintenance Contracts	EN002	1,449.00	5,232.25
000263273	1/12/2009	KONE INC	526170	Maintenance Contracts	EN002	1,785.00	5,232.25
000263273	1/12/2009	KONE INC	526170	Maintenance Contracts	EN002	549.25	5,232.25
000263274	1/12/2009	GRIMES GARDEN LEADERS	532010	Agricultural And Horticultural	GE001	1,325.54	1,339.14
000263274	1/12/2009	GRIMES GARDEN LEADERS	532010	Agricultural And Horticultural	GE001	13.60	1,339.14
000263275	1/12/2009	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	35.40	70.80
000263275	1/12/2009	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	35.40	70.80
000263276	1/12/2009	DW ZINSER COMPANY	521020	Consultants And Professional S	CP065	26,460.00	26,460.00
000263277	1/12/2009	FIRST CHOICE DISTRIBUTION	532040	Cleaning, Janitorial And Sanit	GE001	173.00	173.00
000263278	1/12/2009	DEVIRES ELECTRIC	526010	R&M-Buildings	GE001	340.00	340.00
000263279	1/12/2009	NOLO	531025	Books/Print Materials	CP042	1,532.32	1,532.32



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Peoplesoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263280	1/12/2009	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000263281	1/12/2009	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000263282	1/12/2009	RICHARD LEUZINGER	521750	Athletic Officials/Coordinator	GE001	40.00	40.00
000263283	1/12/2009	MIKE ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000263284	1/12/2009	SERVICEMASTER WEST	526011	R&M/Floor Coverings	GE001	118.00	118.00
000263285	1/12/2009	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000263286	1/12/2009	TIM SMITH	521750	Athletic Officials/Coordinator	GE001	77.00	77.00
000263287	1/12/2009	CHRIS BOLTEN	521750	Athletic Officials/Coordinator	GE001	60.00	60.00
000263288	1/12/2009	SANDRA DAVIS	521750	Athletic Officials/Coordinator	GE001	99.00	99.00
000263289	1/12/2009	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	186.00	186.00
000263290	1/12/2009	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	110.00	110.00
000263291	1/12/2009	TOM STOKESBARY	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000263292	1/12/2009	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	157.00	157.00
000263293	1/12/2009	DAVID BAILE	521750	Athletic Officials/Coordinator	GE001	80.00	80.00
000263294	1/12/2009	GARY BAASE	521750	Athletic Officials/Coordinator	GE001	80.00	80.00
000263295	1/12/2009	BRIGHT & CLEAR WINDOWS	526210	Window Cleaning	EN002	854.60	3,846.01
000263295	1/12/2009	BRIGHT & CLEAR WINDOWS	526210	Window Cleaning	EN002	854.60	3,846.01
000263295	1/12/2009	BRIGHT & CLEAR WINDOWS	526210	Window Cleaning	EN002	854.60	3,846.01
000263295	1/12/2009	BRIGHT & CLEAR WINDOWS	526210	Window Cleaning	EN002	427.61	3,846.01
000263296	1/12/2009	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	175.00	175.00
000263297	1/12/2009	VICKI ZELENOVICH	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000263298	1/12/2009	ACTION STAFFING SERVICES	521320	Contracted Mowing	EN201	4,262.25	4,262.25
000263298	1/12/2009	SOFTWARE SPECTRUM INC	531040	Computer (Data Processing)	GE001	412.11	412.11
000263300	1/12/2009	BILLY BEVERLY	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000263301	1/12/2009	IVY GARTH SEEDS & PLANTS	532010	Agricultural And Horticultural	GE001	2,043.74	2,043.74
000263302	1/12/2009	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	240.00	240.00
000263303	1/12/2009	A T & T MOBILITY	521010	Rem-Non City Radio & Electron	GE001	46.41	46.41
000263304	1/12/2009	SOS STAFFING	521010	Accounting And Clerical	SP033	1,904.00	1,904.00
000263305	1/12/2009	JOSH CARMAN	521750	Athletic Officials/Coordinator	GE001	132.00	132.00
000263306	1/12/2009	HEATHER CARMAN	521750	Athletic Officials/Coordinator	GE001	165.00	165.00
000263307	1/12/2009	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	80.00	80.00
000263308	1/12/2009	TIM WILSON	482450	Miscellaneous	AG174	100.00	100.00
000263309	1/19/2009	BOB VANSCOY	521020	Consultants And Professional S	EN201	7,020.00	7,020.00
000263310	1/19/2009	DON VAN ZANDT	528025	Relocation Payment	CP038	208.00	208.00
000263311	1/19/2009	VIRGIL WIRDEN	528025	Relocation Payment	CP038	1,146.37	1,146.37



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REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263312	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263313	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263314	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263315	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263316	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263317	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263318	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263319	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263320	1/13/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263321	1/13/2009	DES MOINES WATER WORKS	525030	Storm Water Charges	CP038	84.06	117.11
000263322	1/13/2009	DES MOINES WATER WORKS	525030	Storm Water Charges	CP038	33.05	117.11
000263323	1/13/2009	DES MOINES WATER WORKS	529410	Legal Settlements & Awards-Tor	CP038	780.00	780.00
000263324	1/13/2009	IOWA HEART CENTER PC	529430	Legal Expenses Reimbursable By	GE001	103.30	103.30
000263325	1/13/2009	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	5,205.00	7,177.47
000263326	1/13/2009	NESTINGEN INC	521020	Tow In & Storage	GE001	1,972.47	7,177.47
000263327	1/13/2009	MAYO CLINIC ROCHESTER	529430	Consultants And Professional S	GE001	15,295.00	15,295.00
000263328	1/13/2009	NATL ANIMAL CONTROL ASS	527520	Legal Expenses Reimbursable By	GE001	140.52	140.52
000263329	1/13/2009	N.A.D.A. APPRAISAL GUIDES	531020	Dues And Membership	GE001	35.00	35.00
000263330	1/13/2009	IOWA CIVIL RIGHTS COMMISS	529430	Magazines, Maps, Reference Boo	GE005	72.00	72.00
000263331	1/13/2009	LAWYERS WEEKLY USA	531020	Magazines, Maps, Reference Boo	GE005	21.50	21.50
000263332	1/13/2009	MATTHEW BENDER & CO INC	531025	Books/Print Materials	GE005	199.00	199.00
000263333	1/13/2009	KINMAN GLASS	529410	Legal Settlements & Awards-Tor	EN101	171.80	171.80
000263334	1/13/2009	GRAHAM BODY SHOP	529410	Legal Settlements & Awards-Tor	EN101	326.47	326.47
000263335	1/13/2009	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	EN101	644.52	644.52
000263336	1/13/2009	MICHAEL STROUD	529410	Legal Settlements & Awards-Tor	EN002	313.91	313.91
000263337	1/13/2009	CHRIS AVERY	529410	Legal Settlements & Awards-Tor	SP960	2,281.90	2,281.90
000263338	1/13/2009	GENARO MENDEZ	529410	Legal Settlements & Awards-Tor	EN151	325.00	325.00
000263339	1/13/2009	PAUL MOSER	529410	Legal Settlements & Awards-Tor	GE001	786.70	786.70
000263340	1/13/2009	YMCA OF GREATER DES MO	521080	Sub-Recipient Contr	SP360	500.00	500.00
000263341	1/13/2009	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	8,323.00	8,323.00
000263342	1/13/2009	AMERICAN PUBLIC WORKS A	527520	Dues And Membership	AG251	22,210.86	22,210.86
000263343	1/13/2009	DES MOINES PUBLIC SCHOOL	521080	Sub-Recipient Contr	SP020	137.00	137.00
000263344	1/13/2009	COLLECTION SERVICE CENT	529800	Treasurer's Clearing	GE001	10,097.75	10,097.75
000263345	1/13/2009	IOWA DEPARTMENT OF ADM	562050	Training	GE001	1,350.00	1,350.00
						110.00	110.00



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263346	1/13/2009	IOWA DEPARTMENT OF PUB	525140	Tele-Equip. Purchase (Non-Revo	GE001	9,246.00	9,246.00
000263347	1/13/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	228.27
000263347	1/13/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	228.27
000263347	1/13/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	228.27
000263347	1/13/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	58.99	228.27
000263347	1/13/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	63.53	228.27
000263348	1/13/2009	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	120.60	120.60
000263349	1/13/2009	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	107.20
000263349	1/13/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	IS040	96.00	107.20
000263350	1/13/2009	ADAMS DOOR CO	526030	R&M-Fixed Plant Equipment	IS010	540.00	540.00
000263351	1/13/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	252.00	764.40
000263351	1/13/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	260.40	764.40
000263351	1/13/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP854	252.00	764.40
000263352	1/13/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN301	55.78	148.34
000263352	1/13/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG255	46.28	148.34
000263352	1/13/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN101	46.28	148.34
000263353	1/13/2009	BUSINESS PUBLICATIONS CO	521030	Legal	CP032	15.96	15.96
000263354	1/13/2009	DIAMOND OIL COMPANY	532190	Motor Vehicles (Parts And Supp	EN000	610.75	610.75
000263355	1/13/2009	CONTINENTAL SAFETY EQUI	532260	Safety & Protective Equip & Cl	EN101	407.77	407.77
000263356	1/13/2009	COPY SYSTEMS INC	526090	R&M-Office Equipment	GE001	132.96	132.96
000263357	1/13/2009	DES MOINES REGISTER	521030	Legal	AG267	63.83	63.83
000263358	1/13/2009	DES MOINES REGISTER	521030	Legal	GE001	83.71	448.13
000263358	1/13/2009	DES MOINES REGISTER	521030	Legal	GE001	364.42	448.13
000263359	1/13/2009	HILL YARDES MOINES SANI	532110	Household And Institutional	GE001	410.94	410.94
000263360	1/13/2009	DES MOINES STAMP MANUFA	531070	Miscellaneous Office Supplies	GE001	53.00	53.00
000263361	1/13/2009	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	172.40	172.40
000263362	1/13/2009	FEDEX	522010	Contract Carriers	GE001	16.82	16.82
000263363	1/13/2009	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	SP360	225.00	225.00
000263364	1/13/2009	GRAINGER INC	532160	Medical And Laboratory	GE001	165.49	165.49
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	5.47	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	4.68	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	157.14	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	16.71	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	7.56	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	50.32	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.22	488.15



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000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	20.34	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.78	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	23.17	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.79	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	148.19	488.15
000263365	1/13/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	2.78	488.15
000263366	1/13/2009	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv)	IS033	287.40	5,371.85
000263366	1/13/2009	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv)	IS033	485.16	5,371.85
000263366	1/13/2009	IOWA COMMUNICATIONS NE	525185	Data Circuits	IS033	4,599.29	5,371.85
000263367	1/13/2009	IOWA HEALTH SYSTEM	531020	Magazines, Maps, Reference Boo	GE001	450.00	450.00
000263368	1/13/2009	JIMS JOHNS INC	527030	Kybo Rental	GE001	988.00	988.00
000263369	1/13/2009	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,182.04	30,343.30
000263369	1/13/2009	KECK INC	532270	Merchandise For Resale	EU002	12,157.52	30,343.30
000263369	1/13/2009	KECK INC	532270	Merchandise For Resale	EU002	4,926.03	30,343.30
000263369	1/13/2009	KECK INC	532270	Merchandise For Resale	EU002	7,379.21	30,343.30
000263369	1/13/2009	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	4,698.50	30,343.30
000263370	1/13/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	5.44	382.21
000263370	1/13/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	84.57	382.21
000263370	1/13/2009	KOCH BROTHERS	591010	General Office	GE001	55.00	382.21
000263370	1/13/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	237.20	382.21
000263371	1/13/2009	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000263372	1/13/2009	PAETEC	525185	Data Circuits	IS040	1,143.24	1,925.56
000263372	1/13/2009	PAETEC	525150	Telephone Service (Call)	IS033	782.32	1,925.56
000263373	1/13/2009	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Service	GE001	132.55	1,925.56
000263374	1/13/2009	METRO WASTE AUTHORITY	532030	Chemicals And Gases - Non-Clea	AG267	1,103.36	4,464.54
000263374	1/13/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,697.92	4,464.54
000263374	1/13/2009	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	55.26	4,464.54
000263374	1/13/2009	METRO WASTE AUTHORITY	532100	Landfill Dump Fees	GE001	608.00	4,464.54
000263375	1/13/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	32.95	142.17
000263375	1/13/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	94.96	142.17
000263375	1/13/2009	MILLERS HARDWARE INC	532100	Hardware Items	GE001	14.26	142.17
000263376	1/13/2009	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	38.85	38.85
000263377	1/13/2009	PER MAR SECURITY & RESEA	527620	Miscellaneous Contractual Serv	GE001	727.65	1,455.30
000263377	1/13/2009	PER MAR SECURITY & RESEA	527620	Miscellaneous Contractual Serv	GE001	727.65	1,455.30
000263378	1/13/2009	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	48.00	96.00
000263378	1/13/2009	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	48.00	96.00



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000263381	1/13/2009	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	SP360	1,400.00	1,400.00
000263380	1/13/2009	WAHLTEK INC	526960	R&M-Office Equipment	GE005	104.42	104.42
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.97	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.24	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.88	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.11	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.88	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.52	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	33.68	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.32	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.22	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.48	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	11.76	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.20	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	7.85	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.09	619.99
000263381	1/13/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	5.42	619.99
000263381	1/13/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	250.37	619.99
000263382	1/13/2009	SIEMENS BUILDING TECHNOL	532150	Parts-Machinery & Equip (Non-M	EN002	269.44	289.44
000263383	1/13/2009	STARCH AND UNIVERSITY WE	521040	Health	GE001	3.50	41.40
000263383	1/13/2009	STARCH AND UNIVERSITY WE	521040	Health	GE001	37.90	41.40
000263384	1/13/2009	KIMCO CORPORATION	527510	Cleaning And Painting	GE001	4,795.00	4,976.35
000263384	1/13/2009	KIMCO CORPORATION	527620	Miscellaneous Contractual Serv	GE001	181.35	4,976.35
000263385	1/13/2009	OFFICEMAX	531010	General Office	EN201	46.29	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	76.22	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	192.04	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	191.26	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	11.05	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	22.81	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	SP020	12.39	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	SP020	11.22	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	SP020	28.27	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	SP020	89.53	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	21.40	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	83.61	1,045.09
000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	233.10	1,045.09



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000263385	1/13/2009	OFFICEMAX	531010	General Office	GE001	25.90	1,045.09
000263386	1/13/2009	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	GE001	165.00	285.00
000263387	1/13/2009	SMITH'S SEWER SERVICE IN	526070	R&M-Plumbing	GE001	120.00	285.00
000263388	1/13/2009	IOWA MUNICIPAL FINANCE OF	527520	Dues And Membership	GE001	90.00	90.00
000263389	1/13/2009	EMERGENCY VEHICLE SALE	532190	Motor Vehicles (Parts And Supp	GE001	119.90	119.90
000263389	1/13/2009	SOCGER CONNECTION	532220	Sports And Athletic Equipment	GE001	135.00	270.00
000263390	1/13/2009	SOCGER CONNECTION	532220	Sports And Athletic Equipment	GE001	135.00	270.00
000263390	1/13/2009	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	-2,901.11	282.08
000263390	1/13/2009	KUSTOM SIGNALS INC	522010	Contract Carriers	GE001	18.00	282.08
000263390	1/13/2009	KUSTOM SIGNALS INC	532215	Radio Equipment < \$5000	GE001	264.08	282.08
000263391	1/13/2009	KUSTOM SIGNALS INC	526090	R&M-Miscellaneous Equipment Or	GE001	2,901.11	282.08
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	473.94	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	-7.96	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	65.85	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	12.93	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	48.53	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	299.70	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	22.91	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	127.72	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	7.69	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	2.72	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	23.99	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	75.88	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	41.58	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	8.56	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.35	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	21.93	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	108.24	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	181.22	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	41.58	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	12.50	1,603.04
000263391	1/13/2009	THE HOME DEPOT (SE 14TH)	532060	Electrical Supplies And Parts	CP034	16.18	1,603.04
000263392	1/13/2009	MICHAEL O'BRIEN	526010	R&M-Buildings	CP034	625.00	625.00
000263393	1/13/2009	DW ZINSER COMPANY	521020	Consultants And Professional S	CP038	2,645.00	2,645.00
000263394	1/13/2009	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000263395	1/13/2009	EATON ENTERPRISES, INC D	532220	Sports And Athletic Equipment	GE001	60.00	60.00



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000263396	1/13/2009	ROBERT HALF TECHNOLOGY	521029	Consultants And Professional S	GE001	1,392.00	4,030.88
000263396	1/13/2009	ROBERT HALF TECHNOLOGY	521029	Consultants And Professional S	GE001	1,116.00	4,030.88
000263396	1/13/2009	ROBERT HALF TECHNOLOGY	521029	Consultants And Professional S	GE001	1,522.88	4,030.88
000263397	1/13/2009	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	28,613.25
000263398	1/13/2009	ANSWER PLUS INC	527820	Miscellaneous Contractual Serv	GE001	79.41	79.41
000263399	1/13/2009	SPRINT	525155	Telephone Service	GE001	149.97	149.97
000263400	1/13/2009	GRIFFIN SERVICES LLC	522010	Contract Carriers	CP034	720.00	720.00
000263401	1/13/2009	RINARD CEMETERY LETTERI	532270	Merchandise For Resale	GE001	20.00	20.00
000263402	1/13/2009	MITOTYPING TECHNOLOGIES	521070	Laboratory	GE001	5,800.00	5,800.00
000263403	1/13/2009	IOWA EVENT CENTER	532080	Food	GE001	3,730.88	3,730.88
000263404	1/13/2009	USA STAFFING INC	521320	Contracted Mowing	GE001	968.41	968.41
000263405	1/13/2009	DEERY BROTHERS CHEVROL	526040	R&M-Automotive Equipment	IS010	265.17	919.03
000263405	1/13/2009	DEERY BROTHERS CHEVROL	526040	R&M-Automotive Equipment	IS010	653.86	919.03
000263406	1/13/2009	ULTIMATE AUTO WASH	526040	R&M-Automotive Equipment	GE001	70.00	70.00
000263407	1/13/2009	IOWA SAFETY PLUS	532160	Medical And Laboratory	IS010	26.27	26.27
000263408	1/13/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	125.00
000263408	1/13/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	125.00
000263408	1/13/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	125.00
000263408	1/13/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	125.00
000263408	1/13/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	125.00
000263409	1/13/2009	VOLGISTICS LLC	531040	Computer (Data Processing)	GE001	79.00	79.00
000263410	1/13/2009	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	940.50	940.50
000263411	1/13/2009	GLENNA EVANS	529790	Revenue Refunds	GE001	200.00	200.00
000263412	1/14/2009	PHIL WELLS	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000263413	1/14/2009	PUBLIC TECHNOLOGY INSTI	104041	Prepaid expense-travel	GE001	495.00	485.00
000263414	1/14/2009	DEBORA HOBBS	531010	General Office	SP020	134.86	134.86
000263415	1/14/2009	CHERYL RAMIREZ	522020	Local Transportation	SP033	25.39	25.39
000263416	1/14/2009	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	GE001	286,350.00	286,350.00
000263417	1/14/2009	BOB VANSOY (GARNISH)	529800	Treasurer's Clearing	GE001	5,670.00	5,670.00
000263418	1/14/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP065	85.76	1,516.23
000263418	1/14/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP065	124.04	1,516.23
000263418	1/14/2009	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,306.43	1,516.23
000263419	1/14/2009	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000263420	1/14/2009	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000263421	1/14/2009	IOWA TURFGRASS INSTTU	562050	Training	GE001	1,000.00	1,400.00
000263421	1/14/2009	IOWA TURFGRASS INSTTU	562050	Training	GE001	400.00	1,400.00



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000263437	1/14/2009	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	325.00	793.68
000263437	1/14/2009	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	51.96	793.68
000263437	1/14/2009	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	307.30	793.68
000263438	1/14/2009	GALE	531025	Books/Print Materials	CP042	22.94	793.68
000263438	1/14/2009	GALE	531025	Books/Print Materials	CP042	44.93	584.97
000263438	1/14/2009	GALE	531025	Books/Print Materials	CP042	103.80	584.97
000263438	1/14/2009	GALE	531025	Books/Print Materials	CP042	62.28	584.97
000263438	1/14/2009	GALE	531025	Books/Print Materials	CP042	41.52	584.97
000263438	1/14/2009	GALE	531025	Books/Print Materials	CP042	254.58	584.97
000263438	1/14/2009	GALE	531025	Books/Print Materials	CP042	77.86	584.97
000263439	1/14/2009	GRAYBAR ELECTRIC CO INC	532430	Comm--Telephone Supp/Parts	EN004	202.10	374.03
000263439	1/14/2009	GRAYBAR ELECTRIC CO INC	532430	Comm--Telephone Supp/Parts	EN004	171.93	374.03
000263440	1/14/2009	HAWKEME TRUCK EQUIPME	532150	Parts-Machinery & Equip (Non-M	GE001	408.00	408.00
000263441	1/14/2009	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	176.01	631.28
000263441	1/14/2009	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	137.05	631.28
000263441	1/14/2009	JESTER INSURANCE SERVICE	524010	Real Property Insurance	GE005	318.20	631.28
000263442	1/14/2009	KOCH BROTHERS	526060	R&M-Office Equipment	EN002	132,301.62	132,301.62
000263443	1/14/2009	KOCH BROTHERS	531010	General Office	EN002	130.00	133.49
000263444	1/14/2009	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	3.49	133.49
000263444	1/14/2009	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	142.32	768.02
000263444	1/14/2009	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	39.95	768.02
000263444	1/14/2009	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	155.23	768.02
000263444	1/14/2009	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	133.69	768.02
000263444	1/14/2009	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	185.88	768.02
000263445	1/14/2009	MAIL SERVICES LLC	522030	R&M-Automotive Equipment	IS054	110.95	768.02
000263445	1/14/2009	MAIL SERVICES LLC	522030	Postage	IS054	40.64	68.07
000263445	1/14/2009	MAIL SERVICES LLC	522030	Postage	IS054	27.43	68.07
000263446	1/14/2009	MERRILL AXLE & WHEEL SER	526050	R&M-Operating & Construction E	EN002	378.40	378.40
000263447	1/14/2009	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	83.10	83.10
000263448	1/14/2009	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	EN201	48.34	322,910.61
000263448	1/14/2009	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	306.84	322,910.61
000263448	1/14/2009	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	66.00	322,910.61
000263448	1/14/2009	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	98.81	322,910.61
000263448	1/14/2009	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	8,237.44	322,910.61
000263448	1/14/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	314,153.18	322,910.61
000263449	1/14/2009	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	46.20	940.24



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263449	1/14/2009	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	29.00	940.24
000263449	1/14/2009	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	315.58	940.24
000263449	1/14/2009	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	112.29	940.24
000263449	1/14/2009	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	223.22	940.24
000263449	1/14/2009	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	13.95	940.24
000263449	1/14/2009	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	200.00	940.24
000263450	1/14/2009	PITNEY-BOWES INC	531010	General Office	IS054	377.73	377.73
000263451	1/14/2009	SINK PAPER COMPANY	532110	Household And Institutional	SP020	142.08	142.08
000263452	1/14/2009	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	160.00	640.00
000263452	1/14/2009	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	160.00	640.00
000263452	1/14/2009	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	IS010	320.00	640.00
000263453	1/14/2009	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	140.68	140.68
000263454	1/14/2009	QWEST	521060	Protection/Security	GE001	63.30	126.60
000263454	1/14/2009	QWEST	521060	Protection/Security	GE001	63.30	126.60
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	27.03	1,259.04
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	157.50	1,259.04
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	20.76	1,259.04
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	8.54	1,259.04
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	69.75	1,259.04
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	163.62	1,259.04
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	168.64	1,259.04
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	511.42	1,259.04
000263455	1/14/2009	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	131.78	1,259.04
000263456	1/14/2009	G & K SERVICES	527090	Motor Vehicles (Parts And Supp	GE001	34.55	271.30
000263456	1/14/2009	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	236.75	271.30
000263457	1/14/2009	BOWMAN DISTRIBUTION	532150	Parts-Machinery & Equip (Non-M	EN002	151.64	151.64
000263458	1/14/2009	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	IS010	3,000.00	9,000.00
000263458	1/14/2009	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	IS010	3,000.00	9,000.00
000263458	1/14/2009	MURPHY TRACTOR & EQUIP	527040	Rent-Machinery & Mechanical Eq	IS010	3,000.00	9,000.00
000263459	1/14/2009	JW PERRY INC	532350	Recreation Supplies And Equipm	GE001	986.72	986.72
000263460	1/14/2009	OFFICEMAX	531010	General Office	SP020	4,233.97	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE005	16.16	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	194.16	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	171.07	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	15.90	4,233.97
000263460	1/14/2009	OFFICEMAX	531040	Computer (Data Processing)	SP075	248.61	4,233.97



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000263460	1/14/2009	OFFICEMAX	531040	Computer (Data Processing)	SP875	-84.82	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	SP020	-4.36	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	23.70	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	73.60	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	EN101	151.85	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	116.93	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	16.64	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	216.98	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	24.01	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	11.21	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	22.09	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	181.06	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	28.85	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	50.80	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	22.86	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	4.96	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	33.16	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	6.63	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	243.90	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	19.80	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	29.35	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	28.80	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	19.45	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	195.50	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	EN002	182.86	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	EN002	237.82	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	EN002	192.66	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	EN002	65.13	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	EN002	102.08	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	7.44	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	AG257	546.01	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	SP033	236.08	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	SP033	461.32	4,233.97
000263460	1/14/2009	OFFICEMAX	531010	General Office	GE001	63.24	4,233.97
000263460	1/14/2009	OFFICEMAX	532040	General Office	EN002	167.36	4,233.97
000263460	1/14/2009	CHEMSEARCH	532080	Cleaning, Janitorial And Sanit	GE001	73.50	73.50
000263460	1/14/2009	IN THE BAG	532080	Food	GE001	73.50	73.50



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000263463	1/14/2009	SPRINT PRINT	523030	Printing Services Contracts	GE001	268.80	1,034.30
000263463	1/14/2009	SPRINT PRINT	523030	Printing Services Contracts	GE001	765.50	1,034.30
000263464	1/14/2009	BANKERS TRUST COMPANY (562050	Training	GE001	898.00	898.00
000263465	1/14/2009	E J WARD INC	532100	Hardware Items	IS010	1,249.00	1,300.43
000263465	1/14/2009	E J WARD INC	532100	Hardware Items	IS010	51.43	1,300.43
000263466	1/14/2009	NEIGHBORHOOD DEVELOPM	527020	Rent-Buildings	SP020	4,770.14	4,770.14
000263467	1/14/2009	MILLENNIUM TECHNOLOGY O	532060	Electrical Supplies And Parts	EN002	660.00	660.00
000263468	1/14/2009	CMS COMMUNICATIONS INC	532430	Comm-Telephone Supp/Parts	EN002	137.50	137.50
000263469	1/14/2009	LAB SUPPORT	521070	Laboratory	AG251	986.00	2,448.21
000263469	1/14/2009	LAB SUPPORT	521070	Laboratory	AG251	986.00	2,448.21
000263469	1/14/2009	LAB SUPPORT	521070	Laboratory	AG251	986.00	2,448.21
000263470	1/14/2009	BAKER COMMUNICATIONS	526120	Laboratory	AG251	476.21	2,448.21
000263470	1/14/2009	BAKER COMMUNICATIONS	526120	Laboratory	AG251	476.21	2,448.21
000263471	1/14/2009	TMC AUTOBODY	526040	R&M-Data Processing Software	EN002	93.75	425.00
000263472	1/14/2009	HILL TOP TIRE SERVICE	532150	R&M-Data Processing Software	EN002	331.25	425.00
000263472	1/14/2009	HILL TOP TIRE SERVICE	532150	R&M-Data Processing Software	EN002	93.75	425.00
000263473	1/14/2009	PETERBLT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	1,564.11	1,564.11
000263473	1/14/2009	PETERBLT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	12.00	1,564.11
000263473	1/14/2009	PETERBLT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	12.00	1,564.11
000263474	1/14/2009	NOBLE FORD MERCURY	526040	Parts-Machinery & Equip (Non-M	GE001	671.80	683.80
000263474	1/14/2009	NOBLE FORD MERCURY	526040	Parts-Machinery & Equip (Non-M	IS010	100.37	683.80
000263475	1/14/2009	USA STAFFING INC	521320	R&M-Automotive Equipment	IS010	62.16	233.28
000263476	1/14/2009	HORIBA JOBIN YVON INC	526090	R&M-Automotive Equipment	IS010	70.75	233.28
000263477	1/14/2009	EMBARKEIT INC	531040	Contracted Mowing	IS010	100.37	233.28
000263478	1/14/2009	CELL CITY WIRELESS	525140	R&M-Miscellaneous Equipment Or	GE001	512.01	488.00
000263479	1/14/2009	L & J TECHNOLOGIES COMPAN	532150	Computer (Data Processing)	GE001	488.00	488.00
000263480	1/14/2009	A T & T MOBILITY	525150	Tele-Equip Purchase (Non-Rev	EN002	19.99	19.99
000263481	1/14/2009	MAKEEFF PHOTOGRAPHY	523070	Parts-Machinery & Equip (Non-M	AG251	775.35	775.35
000263482	1/14/2009	BROTHER MOBILE SOLUTION	526120	Telephone Service (Call)	GE001	88.42	88.42
000263482	1/14/2009	BROTHER MOBILE SOLUTION	526120	Telephone Service (Call)	GE001	88.42	88.42
000263483	1/14/2009	SOS STAFFING	521010	Photographic	GE001	1,010.00	1,010.00
000263484	1/14/2009	REMEDY INTELLIGENT STAFF	521010	R&M-Data Processing Software	GE001	242.31	365.82
000263485	1/14/2009	REMEDY INTELLIGENT STAFF	521010	R&M-Data Processing Software	GE001	123.31	365.82
000263486	1/14/2009	NHUAN N HUYNH	522070	Accounting And Clerical	SP033	1,128.00	2,496.00
000263487	1/14/2009	KZ74 AMBASSADORS	523080	Accounting And Clerical	SP033	1,368.00	2,496.00
				Accounting And Clerical	SP033	393.21	2,496.00
				Accounting And Clerical	SP033	982.80	1,376.01
				Cigarette Permit	GE001	25.00	1,376.01
				Tuition Reimbursement	IS010	86.00	25.00
				Marketing/Public Relations	EN002	200.00	200.00



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263488	1/16/2009	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	100.46	967.71
000263488	1/16/2009	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	606.81	967.71
000263488	1/16/2009	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	260.44	967.71
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,191.49	23,557.19
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,399.67	23,557.19
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,048.78	23,557.19
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,465.26	23,557.19
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	39.82	23,557.19
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,412.17	23,557.19
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,562.30	37,680.94
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	7,516.56	37,680.94
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,020.66	37,680.94
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,541.04	37,680.94
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	109.17	37,680.94
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,994.41	37,680.94
000263489	1/16/2009	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,936.80	37,680.94
000263491	1/16/2009	METROPOLITAN LIFE	589301	PAYMENTS TO DEFERRED COMP P	AG235	497.61	497.61
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	24,224.73	115,452.05
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,047.50	115,452.05
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,831.70	115,452.05
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,889.30	115,452.05
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	479.66	115,452.05
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.62	115,452.05
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,938.44	115,452.05
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	115,452.05
000263492	1/16/2009	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	30,098.41	115,452.05
000263493	1/16/2009	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & POR	AG235	1,285.90	1,285.90
000263494	1/16/2009	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	506.00	506.00
000263495	1/16/2009	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,102.07	45,624.25
000263495	1/16/2009	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,120.23	45,624.25
000263495	1/16/2009	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,751.87	45,624.25
000263495	1/16/2009	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,591.89	45,624.25
000263495	1/16/2009	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	131.46	45,624.25
000263495	1/16/2009	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,129.62	45,624.25
000263495	1/16/2009	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,797.11	45,624.25
000263496	1/16/2009	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	73.48	1,125.65



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263496	1/16/2009	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	389.92	1,125.65
000263496	1/16/2009	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	274.66	1,125.65
000263496	1/16/2009	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	168.29	1,125.65
000263496	1/16/2009	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.30	1,125.65
000263497	1/16/2009	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	480.89	646.22
000263497	1/16/2009	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	165.33	646.22
000263498	1/16/2009	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	989.57	3,186.29
000263498	1/16/2009	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	429.33	3,186.29
000263498	1/16/2009	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	240.00	3,186.29
000263498	1/16/2009	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	345.72	3,186.29
000263498	1/16/2009	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	3,186.29
000263498	1/16/2009	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,131.67	3,186.29
000263499	1/16/2009	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	7,548.48	7,548.48
000263500	1/16/2009	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	33,275.02	35,781.48
000263500	1/16/2009	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	947.33	35,781.48
000263500	1/16/2009	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	35,781.48
000263501	1/16/2009	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	466,772.78	466,772.78
000263502	1/16/2009	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000263503	1/16/2009	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	399.56	637.67
000263503	1/16/2009	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	238.11	637.67
000263504	1/16/2009	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	391.85	391.85
000263505	1/16/2009	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,274.20	64,172.84
000263505	1/16/2009	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	7,177.19	64,172.84
000263505	1/16/2009	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,174.81	64,172.84
000263505	1/16/2009	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,363.47	64,172.84
000263505	1/16/2009	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,448.55	64,172.84
000263505	1/16/2009	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,300.01	64,172.84
000263505	1/16/2009	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,434.61	64,172.84
000263506	1/16/2009	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	134.25	1,388.26
000263506	1/16/2009	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,254.01	1,388.26
000263507	1/16/2009	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	355.99	1,560.70
000263507	1/16/2009	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,560.70	1,560.70
000263508	1/16/2009	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,166.25	2,181.45
000263508	1/16/2009	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	813.89	2,181.45
000263508	1/16/2009	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	251.00	2,181.45
000263508	1/16/2009	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	229.80	2,181.45



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263508	1/16/2009	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	167.71	2,181.45
000263508	1/16/2009	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	719.05	2,181.45
000263509	1/16/2009	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	140.80	936.71
000263509	1/16/2009	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	522.51	936.71
000263509	1/16/2009	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	135.11	936.71
000263509	1/16/2009	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	138.29	936.71
000263510	1/16/2009	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000263511	1/16/2009	WADELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	95.46	328.69
000263511	1/16/2009	WADELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.23	328.69
000263512	1/16/2009	USCMMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,308.63	21,285.77
000263512	1/16/2009	USCMMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,179.99	21,285.77
000263512	1/16/2009	USCMMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,231.42	21,285.77
000263512	1/16/2009	USCMMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,101.53	21,285.77
000263512	1/16/2009	USCMMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	614.58	21,285.77
000263513	1/16/2009	USCMMMDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,849.62	21,285.77
000263514	1/16/2009	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,365.00	1,365.00
000263514	1/16/2009	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	264.86	284.86
000263515	1/16/2009	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ALTOONA YMCA	AG235	533.88	533.88
000263516	1/16/2009	CITY OF DES MOINES	589120	PAYMENTS TO ARLIA	AG235	985.30	985.30
000263517	1/16/2009	CIVIL SERVANT POLT ED LEA	589146	PAYMENTS TO CEMETERY PLOTS	AG235	127.00	127.00
000263518	1/16/2009	DMARC	589133	PMTS TO CIVIL SERVANT POLITAC	AG235	216.53	216.53
000263519	1/16/2009	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	440.83	440.83
000263520	1/16/2009	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	151.94	151.94
000263521	1/16/2009	DES MOINES FIRE DEPARTME	589071	PMTS TO FIREFIGHTERS LOCAL #4	AG235	68,784.63	68,784.63
000263522	1/16/2009	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	7,462.00	7,462.00
000263523	1/16/2009	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	314.03	314.03
000263524	1/16/2009	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	544.17	1,915.18
000263525	1/16/2009	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000263527	1/16/2009	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000263529	1/16/2009	LA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	105.96	105.96
000263530	1/16/2009	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	30,988.18	30,988.18
000263531	1/16/2009	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	738.15	738.15
000263532	1/16/2009	MICHIGAN SDU	529680	GARNISHMENT	AG201	444.60	444.60
000263533	1/16/2009	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263354	1/16/2009	CITY OF DES MOINES	529680	GARNISHMENT	AG201	254.00	254.00
000263355	1/16/2009	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	208.00	208.00
000263356	1/16/2009	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	760.92	760.92
000263357	1/16/2009	IRS - KC	529680	GARNISHMENT	AG201	486.00	486.00
000263358	1/16/2009	IOWA DEPARTMENT OF REV	529680	GARNISHMENT	AG201	881.29	881.29
000263359	1/16/2009	MIN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	357.63	357.63
000263360	1/16/2009	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000263361	1/16/2009	COMMUNITY SERVICES FUN	589136	PAYMENT TO IOWA SHARES DONA	AG235	151.28	151.28
000263362	1/16/2009	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	205.44	205.44
000263363	1/16/2009	ELECTRICAL WORKERS LOC	589021	PAYMENT TO STATE OF IOWA	AG235	130.00	130.00
000263364	1/16/2009	IPERS	589112	PAYMENTS TO LAFS	AG235	289,974.08	289,974.08
000263365	1/16/2009	LIFE & FIRE SAFETY FOR LIF	589118	PAYMENTS TO LIBRARY BOARD	AG235	348.40	348.40
000263366	1/16/2009	LIBRARY BOARD FOUNDATIO	589092	PAYMENTS TO MEA UNION DUES	AG235	2,303.73	2,303.73
000263367	1/16/2009	MUNICIPAL EMPLOYEES ASS	589125	PAYMENTS TO DM METRO CREDIT U	AG235	141,861.86	141,861.86
000263368	1/16/2009	METRO CREDIT UNION	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	136.80	136.80
000263369	1/16/2009	PAINTERS LOCAL #246	589117	PAYMENTS TO PEHP	AG235	14,698.32	14,698.32
000263370	1/16/2009	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	26,686.88	26,686.88
000263371	1/16/2009	LSNB AS TRUSTEE FOR POS	589095	PAYMENTS TO POLICE CR U INSU	AG235	3,041.00	3,041.00
000263372	1/16/2009	DES MOINES POLICE OFFICE	589098	PAYMENTS TO POLICE CREDIT UN	AG235	171,255.34	171,255.34
000263373	1/16/2009	DES MOINES POLICE OFFICE	589101	PAYMENTS TO POLICE BURIAL & P	AG235	7,820.00	7,820.00
000263374	1/16/2009	DES MOINES POLICE OFFICE	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	238.00	238.00
000263375	1/16/2009	ICMA RETIREMENT CORP - RH	589370	Retirement Health Svcs Plan	AG235	61,810.35	61,810.35
000263376	1/16/2009	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	520.00	520.00
000263377	1/16/2009	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	135.94	135.94
000263378	1/16/2009	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED WAY CAMP	AG235	1,356.55	1,356.55
000263379	1/16/2009	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,803.88	2,803.88
000263380	1/16/2009	BLANK PARK ZOO FOUNDATI	589155	PAYMENTS TO BLANK PARK ZOO F	AG235	169.40	169.40
000263381	1/15/2009	AFFORDABLE CONSTRUCTIO	527701	Owner Occupied-HOME	SP027	20,000.00	20,000.00
000263382	1/15/2009	AFFORDABLE CONSTRUCTIO	527701	Owner Occupied-HOME	SP027	16,200.00	16,200.00
000263383	1/15/2009	COMMUNITY HOUSING DEV	527113	CHDC Operating Expenses	SP036	11,994.95	11,994.95
000263384	1/15/2009	COMMUNITY HOUSING DEV	527123	CHDC Project Costs-Entitlement	SP036	22,163.00	22,163.00
000263385	1/15/2009	COMMUNITY HOUSING DEV	527702	CHDC Project Costs-Entitlement	SP036	7,750.00	7,750.00
000263386	1/15/2009	CHI INC.	527702	Investor Owner-HOME	SP036	39,600.00	39,600.00
000263387	1/15/2009	CHI INC.	527702	Investor Owner-HOME	SP036	42,300.00	42,300.00
000263388	1/15/2009	CHI INC.	527702	Investor Owner-HOME	SP036	42,300.00	42,300.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263569	1/15/2009	CHI INC.	527702	Investor Owner-HOME	SP036	72,000.00	72,000.00
000263570	1/15/2009	CHI INC.	527702	Investor Owner-HOME	SP036	72,000.00	72,000.00
000263571	1/15/2009	CHI INC.	527702	Investor Owner-HOME	SP036	32,400.00	32,400.00
000263572	1/15/2009	CHI INC.	527702	Investor Owner-HOME	SP036	32,400.00	32,400.00
000263573	1/15/2009	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	19,185.00	19,185.00
000263574	1/15/2009	DOUBLE D CONSTRUCTION	527702	Investor Owner-HOME	SP020	11,088.00	11,088.00
000263575	1/15/2009	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP036	1,638.00	1,638.00
000263576	1/15/2009	JAYNE BRECKERIDGE	522020	Owner Occupied-HOME	SP027	7,400.00	7,400.00
000263577	1/15/2009	WELLMARK BLUE CROSS/BL	528190	Local Transportation	SP027	70.79	70.79
000263579	1/15/2009	CLERK OF COURT	521030	Economic Development Grants	SP371	38,400.61	38,400.61
000263580	1/15/2009	FERRELL GAS	528060	Legal	GE001	50.00	50.00
000263581	1/15/2009	AMERICAN LIBRARY ASSOCI	527520	Regular Assistance Less Than 1	SP033	650.00	650.00
000263582	1/15/2009	AMERICAN LIBRARY ASSOCI	104040	Dues And Membership	GE001	180.00	423.00
000263583	1/15/2009	LEONARD MURRAY	562050	Prepaid Items	SP321	243.00	423.00
000263584	1/15/2009	IOWA TELECOMMUNICATION	527520	Training	GE001	99.00	99.00
000263585	1/15/2009	NEIGHBORHOOD DEVELOPM	528005	Dues And Membership	CP065	1,000,000.00	1,000,000.00
000263585	1/15/2009	BEST HEATING & COOLING	528080	Contributions	SP033	63.00	476.00
000263585	1/15/2009	BEST HEATING & COOLING	528080	ECLP Furnace	SP033	413.00	476.00
000263586	1/15/2009	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	1,863.00	1,863.00
000263587	1/15/2009	MIDSTATES NATIA	562050	Training	SP324	3,750.00	3,750.00
000263588	1/15/2009	PRIME RIGGING LLC	528025	Relocation Payment	CP038	450.00	450.00
000263589	1/15/2009	CATHOLIC CHARITIES OF DE	521080	Sub-Recipient Contr	SP039	886.02	886.02
000263590	1/15/2009	CHILDREN & FAMILIES OF IO	527070	Rental Expense	GE001	495.00	495.00
000263591	1/15/2009	CITIZENS FOR COMMUNITY I	521080	Sub-Recipient Contr	SP020	4,331.64	4,331.64
000263592	1/15/2009	IOWA WATER POLLUTION CO	562050	Training	AG251	940.00	940.00
000263593	1/15/2009	PUBLIC RISK MANAGEMENT A	104040	Prepaid Items	GE005	350.00	350.00
000263594	1/15/2009	HANSEN HOUSE	521080	Sub-Recipient Contr	SP020	976.03	976.03
000263595	1/15/2009	PROFESSIONAL ACCOUNT M	521240	Collection Exp-Agency Collect	GE001	133.50	133.50
000263596	1/15/2009	INTERNATIONAL ASSOC. OF L	527520	Dues And Membership	SP751	50.00	100.00
000263596	1/15/2009	INTERNATIONAL ASSOC. OF L	527520	Dues And Membership	SP751	50.00	100.00
000263597	1/15/2009	CLEVE A PULLEY	529790	Revenue Refunds	GE001	30.00	30.00
000263598	1/15/2009	DES MOINES ASPHALT & PAV	543060	Streets And Roadways	CP038	101,143.12	101,143.12
000263599	1/15/2009	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	1,400.00	1,400.00
000263600	1/15/2009	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	30,800.00	30,800.00
000263601	1/15/2009	BROOKS BORG SKILES ARC	521020	Consultants And Professional S	EN004	16,076.69	16,076.69



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263602	1/15/2009	BROWN & CALDWELL	521020	Consultants And Professional S	AG267	2,620.00	2,620.00
000263603	1/15/2009	CRAMER & ASSOCIATES INC	543010	Bridges	CP040	659,157.93	659,157.93
000263604	1/15/2009	NEUMANN BROTHERS INC	543010	Bridges	CP038	87,933.90	87,933.90
000263605	1/15/2009	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	2,687.75	2,687.75
000263606	1/15/2009	TEAM SERVICES	521020	Consultants And Professional S	EN304	700.00	700.00
000263607	1/15/2009	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN104	20,939.90	20,939.90
000263608	1/15/2009	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	CP038	11,806.41	11,806.41
000263609	1/15/2009	CL CARROLL CO INC	543020	Sewage Treatment Plant	AG267	305,448.19	305,448.19
000263610	1/15/2009	DURRANT	521020	Consultants And Professional S	EN151	2,076.29	2,076.29
000263611	1/15/2009	WATERS EDGE AQUATIC DE	521020	Consultants And Professional S	CP040	4,182.00	4,182.00
000263612	1/15/2009	NON DESTRUCTIVE TESTING G	521020	Consultants And Professional S	CP040	3,091.12	3,091.12
000263613	1/15/2009	NON DESTRUCTIVE TESTING G	521020	Consultants And Professional S	CP040	2,053.36	2,053.36
000263614	1/15/2009	UNITED CONTRACTORS, INC.	543010	Bridges	CP038	330,461.33	330,461.33
000263615	1/15/2009	IOWA BRIDGE & CULVERT	543020	Sewage Treatment Plant	AG267	87,033.59	87,033.59
000263616	1/15/2009	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	720.00	720.00
000263617	1/15/2009	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	23,244.48	23,244.48
000263618	1/15/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	70.50
000263618	1/15/2009	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	35.25	70.50
000263619	1/15/2009	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	76.00	154.00
000263620	1/15/2009	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	76.00	154.00
000263621	1/15/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	13,525.20	13,525.20
000263621	1/15/2009	AIR-CON MECHANICAL	526035	R&M-Leased Properties	EN002	879.23	2,564.45
000263622	1/15/2009	AIR-CON MECHANICAL	526035	R&M-Leased Properties	EN002	1,685.22	2,564.45
000263622	1/15/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	38.87	50.85
000263623	1/15/2009	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	11.98	50.85
000263624	1/15/2009	AMERICAN MARKING INC	531010	General Office	SP020	20.92	20.92
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	25.88	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	25.88	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.15	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.15	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	21.00	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	21.00	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	26.60	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.60	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.94	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.22	1,642.12



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	4.30	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	4.30	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	36.84	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.20	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	22.10	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.60	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	62.60	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	17.22	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	17.22	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	19.60	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	19.60	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	18.60	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	37.22	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	43.90	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	79.52	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	57.88	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	138.23	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	0.86	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	397.40	1,642.12
000263624	1/15/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	345.15	1,642.12
000263624	1/15/2009	ARTISTIC WASTE SERVICES I	532390	Osha B.B.P. T&A	GE001	447.18	447.18
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	116.85	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	119.97	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	19.67	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	19.67	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	70.74	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	94.32	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.16	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	221.97	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.16	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	47.16	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.63	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	109.19	1,452.01



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	116.54	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	36.52	1,452.01
000263626	1/15/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	182.79	1,452.01
000263627	1/15/2009	CONSTRUCTION & AGGREGA	532150	Wearing Apparel	GE001	123.67	1,452.01
000263627	1/15/2009	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	970.64	5,154.24
000263627	1/15/2009	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	970.64	5,154.24
000263627	1/15/2009	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	970.64	5,154.24
000263627	1/15/2009	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	970.64	5,154.24
000263627	1/15/2009	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	970.64	5,154.24
000263627	1/15/2009	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	970.64	5,154.24
000263627	1/15/2009	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	970.64	5,154.24
000263628	1/15/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	465.00	5,154.24
000263629	1/15/2009	CONTROL INSTALLATION OF I	532060	Electrical Supplies And Parts	CP038	531.00	5,154.24
000263630	1/15/2009	DES MOINES WATER WORKS	525030	Legal	AG267	1,993.00	1,993.00
000263631	1/15/2009	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	36.36	36.36
000263631	1/15/2009	DES MOINES WATER WORKS	525050	Water Use	SP020	427.92	8,339.78
000263631	1/15/2009	DES MOINES WATER WORKS	525050	Water Use	AG251	29.16	8,339.78
000263631	1/15/2009	DES MOINES WATER WORKS	525050	Water Use	AG251	386.20	8,339.78
000263632	1/15/2009	CRYSTAL CLEAR WATER CO	532080	Food	GE001	7,487.50	8,339.78
000263632	1/15/2009	CRYSTAL CLEAR WATER CO	532080	Food	GE001	55.50	83.90
000263633	1/15/2009	ELECTRIC PUMP & TOOL SER	532210	Food	GE001	28.40	83.90
000263634	1/15/2009	FISHER SCIENTIFIC CO	532160	Plumbing, Sewage And Drainage	SP854	250.00	250.00
000263634	1/15/2009	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	321.31	626.65
000263634	1/15/2009	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	52.03	626.65
000263634	1/15/2009	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	45.90	626.65
000263634	1/15/2009	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	7.46	626.65
000263635	1/15/2009	GRAINGER INC	532150	Medical And Laboratory	AG251	199.95	626.65
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Parts-Machinery & Equip (Non-M	CP034	10,022.24	10,022.24
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	51.86	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	54.50	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	50.70	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	59.81	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Tele-Equip, Purchase (Non-Ren	IS033	7.80	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.61	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	31.08	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	165.21	520.45



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	6.52	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	9.24	520.45
000263636	1/15/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	67.12	520.45
000263637	1/15/2009	GREAT AMERICAN OUTDOOR	544070	Motor Vehicles	AG265	19,950.00	19,950.00
000263638	1/15/2009	CH MCGUINNESS CO INC	532150	Parts-Machinery & Equip (Non-M	GE001	160.82	160.82
000263639	1/15/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.99	297.92
000263639	1/15/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	59.49	297.92
000263639	1/15/2009	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	66.96	297.92
000263639	1/15/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	41.88	297.92
000263639	1/15/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.20	297.92
000263639	1/15/2009	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	98.32	297.92
000263640	1/15/2009	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	5.08	297.92
000263640	1/15/2009	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	539.35	1,095.10
000263641	1/15/2009	POLK COUNTY RECORDER	521030	Legal	GE001	555.75	1,095.10
000263642	1/15/2009	POLK COUNTY RECORDER	521030	Legal	GE001	72.00	72.00
000263643	1/15/2009	S & H ELECTRIC	532150	Parts-Machinery & Equip (Non-M	SP036	92.00	92.00
000263643	1/15/2009	S & H ELECTRIC	532150	Parts-Machinery & Equip (Non-M	EN002	95.00	180.00
000263644	1/15/2009	TRANS-IOWA EQUIPMENT CO	544160	Other	EN002	85.00	180.00
000263645	1/15/2009	ALLIED SYSTEMS INC	532150	Parts-Machinery & Equip (Non-M	AG251	153,988.00	153,988.00
000263646	1/15/2009	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	EN002	5,767.92	5,767.92
000263646	1/15/2009	TRUCK EQUIPMENT INC	532190	Motor Vehicles (Parts And Supp	EN002	665.40	800.60
000263647	1/15/2009	QWEST	525170	Tele-Long Distance (Non-Revolv	IS033	133.20	800.60
000263647	1/15/2009	QWEST	525170	Tele-Long Distance (Non-Revolv	IS033	6,171.81	18,017.28
000263647	1/15/2009	QWEST	525150	Telephone Service (Cell)	IS033	8,903.67	18,017.28
000263647	1/15/2009	QWEST	525150	Telephone Service (Cell)	IS033	547.90	18,017.28
000263647	1/15/2009	QWEST	528525	Telephone Service (Cell)	IS033	1,061.75	18,017.28
000263647	1/15/2009	QWEST	525155	Telephone-Basic Line Service	GE001	3.00	18,017.28
000263648	1/15/2009	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	1,329.15	18,017.28
000263649	1/15/2009	SHAUGHNESSY KNIFF HAWK	531060	Print Shop Office Supplies Int	IS054	65.56	65.56
000263650	1/15/2009	WASTE MANAGEMENT OF I	104040	Prepaid Items	IS054	318.44	318.44
000263651	1/15/2009	WEST PAYMENT CENTER	531025	Books/Print Materials	EN002	270.00	270.00
000263652	1/15/2009	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE005	389.75	389.75
000263652	1/15/2009	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	1,669.38	3,249.27
000263652	1/15/2009	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	502.40	3,249.27
000263652	1/15/2009	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	491.09	3,249.27
000263652	1/15/2009	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	586.40	3,249.27



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Peoplesoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.10	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	35.05	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	35.05	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.00	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.00	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	167.64	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	49.83	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	49.83	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.48	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.27	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	43.64	969.35
000263653	1/15/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	43.64	969.35
000263653	1/15/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	227.20	969.35
000263653	1/15/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	68.13	969.35
000263653	1/15/2009	G & K SERVICES	527510	Cleaning And Painting	EN002	51.50	969.35
000263654	1/15/2009	SIEMENS BUILDING TECHNOL	544080	Hardware Items	GE001	51.50	969.35
000263654	1/15/2009	ALL MAKES OFFICE INTERIO	544080	Office	SP854	16,067.44	16,067.44
000263656	1/15/2009	MCKENNA TRUCK CENTER	526040	R&M-Automotive Equipment	IS010	3,592.00	10,776.00
000263656	1/15/2009	MCKENNA TRUCK CENTER	526040	R&M-Automotive Equipment	IS010	3,592.00	10,776.00
000263656	1/15/2009	MCKENNA TRUCK CENTER	526040	R&M-Automotive Equipment	IS010	3,592.00	10,776.00
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	41.39	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	17.88	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	54.67	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	21.76	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	199.31	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	51.51	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	8.91	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	6.68	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	16.43	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	52.73	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	29.06	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	34.19	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	14.85	492.36



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	33.80	492.36
000263657	1/15/2009	CARQUEST	532190	Motor Vehicles (Parts And Supp	EN002	-90.81	492.36
000263658	1/15/2009	OFFICEMAX	531010	General Office	EN301	16.74	51.66
000263658	1/15/2009	OFFICEMAX	531010	General Office	EN101	20.28	51.66
000263658	1/15/2009	OFFICEMAX	531010	General Office	EN101	14.64	51.66
000263659	1/15/2009	ROCKMOUNT RESEARCH & A	532230	Steel, Iron And Related Metals	EN002	762.68	762.68
000263660	1/15/2009	CRYOTECH DEICING TECHN	532030	Chemicals And Gases - Non-Clea	EN002	30,876.00	105,362.84
000263660	1/15/2009	CRYOTECH DEICING TECHN	532030	Chemicals And Gases - Non-Clea	EN002	28,386.00	105,362.84
000263660	1/15/2009	CRYOTECH DEICING TECHN	532030	Chemicals And Gases - Non-Clea	EN002	46,100.84	105,362.84
000263661	1/15/2009	RACOM CORP	527110	Rent-Non City Radio & Electron	GE001	78.00	78.00
000263662	1/15/2009	INFORMATION TECHNOLOGY	521020	Consultants And Professional S	GE001	178.84	178.84
000263663	1/15/2009	COMMONWEALTH ELECTRIC C	526010	R&M-Buildings	CP042	361.71	361.71
000263664	1/15/2009	SOUTH EAST CHEMICALS IN	532040	Cleaning, Janitorial And Sani	EN002	441.03	441.03
000263665	1/15/2009	MOORE MEDICAL	532160	Medical And Laboratory	GE001	3,047.23	3,832.86
000263665	1/15/2009	MOORE MEDICAL	532160	Medical And Laboratory	GE001	521.50	3,832.86
000263665	1/15/2009	MOORE MEDICAL	532160	Medical And Laboratory	GE001	101.95	3,832.86
000263665	1/15/2009	MOORE MEDICAL	532160	Medical And Laboratory	GE001	162.18	3,832.86
000263666	1/15/2009	GLOCK INC	532300	Firearms	GE001	161.00	161.00
000263667	1/15/2009	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	35.40	35.40
000263668	1/15/2009	IDENTIX INCORPORATED	544190	Non-Radio Electronic	EN002	11,937.00	11,937.00
000263669	1/15/2009	GOVERNMENT JOBS COM INC	526125	Electronic Databases	GE001	13,500.00	13,500.00
000263670	1/15/2009	ARMOR HOLDINGS FORENSI	532170	Minor Equipment And Hand Tools	GE001	94.94	94.94
000263671	1/15/2009	RESOURCE MANAGEMENT A	521020	Consultants And Professional S	SP720	912.50	912.50
000263672	1/15/2009	OFFICE INSTALLATION SERVI	526060	R&M-Office Equipment	EN002	650.00	650.00
000263673	1/15/2009	DES MOINES BOTANICAL CE	527600	Restaurant And Other Foods	GE001	130.72	130.72
000263674	1/15/2009	MICHELLE M NURSE	526050	R&M-Operating & Construction E	GE001	318.00	318.00
000263675	1/15/2009	TAPCO COMPANY	525090	Electric Traffic Signals	CP038	8,784.45	8,784.45
000263676	1/15/2009	CAPITAL DECORATING INC	532140	Lumber, Wood Products And Insu	CP040	995.00	1,755.80
000263676	1/15/2009	CAPITAL DECORATING INC	532140	Lumber, Wood Products And Insu	CP040	760.80	1,755.80
000263677	1/15/2009	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	EN002	1,250.00	585.00
000263678	1/15/2009	FIRSTLINE GLOVES, INC.	532390	Osha B B P T&A	GE001	585.00	585.00
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	48.40	343.40
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40
000263679	1/15/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	343.40
000263680	1/15/2009	PROMOTIONS PLUS LLC	523080	Marketing/Public Relations	EN002	45.00	343.40
000263681	1/15/2009	ALLMED	532160	Medical And Laboratory	GE001	55.87	539.50
000263681	1/15/2009	ALLMED	532160	Medical And Laboratory	GE001	21.90	539.50
000263682	1/15/2009	PREMIER RESOURCE SERVI	532150	Parts-Machinery & Equip (Non-M	EN002	517.60	539.50
000263683	1/15/2009	TELOG INSTRUMENTS	544250	Data Processing Software	AG267	64.46	64.46
000263684	1/15/2009	TRAVIS RAYMOND	521130	Witness Fees Pd To Non City Pe	GE001	11,379.25	11,379.25
000263685	1/15/2009	QUYEN TRUONG	521130	Witness Fees Pd To Non City Pe	GE001	6.40	6.40
						7.40	7.40
Total Prepared Checks							6,738,827.28

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/9/2009	CITY OF WEST DES MOINES	463290	AG267	WRA990000	WRA082	\$ 2,139,128.89	\$ 2,139,128.89
1/13/2009	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		\$ 22,464.36	\$ 41,965.84
1/13/2009	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 19,501.48	\$ 14,639.37
1/13/2009	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		\$ 14,639.37	\$ 38,554.33
1/13/2009	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 38,554.33	\$ 10,245.32
1/14/2009	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK040400		\$ 10,245.32	\$ 8,294.72
1/14/2009	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 8,294.72	\$ 16,748.01
1/14/2009	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 16,748.01	\$ 12,173.19
1/14/2009	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		\$ 12,173.19	



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263686	1/16/2009	COLIN BOONE	104041	Prepaid expense-travel	GE001	1,070.13	1,070.13
000263687	1/16/2009	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP027	28,434.00	28,434.00
000263688	1/16/2009	THE COLLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,916.16	21,789.44
000263688	1/16/2009	THE COLLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	7,916.16	21,789.44
000263688	1/16/2009	THE COLLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	1,999.04	21,789.44
000263688	1/16/2009	THE COLLEY GROUP INC	521330	Contracted Labor - Non Clerica	EN002	3,958.08	21,789.44
000263689	1/16/2009	KRAMER CONSTRUCTION SE	527701	Owner Occupied-HOME	SP027	3,328.00	3,328.00
000263690	1/16/2009	JRW AND ASSOCIATES INC	527702	Investor Owner-HOME	SP036	21,930.00	21,930.00
000263691	1/16/2009	REYNOLDS GENERAL CONST	532050	Concrete And Clay Products	CP040	456.54	456.54
000263692	1/16/2009	HOME IMPROVEMENT SPECI	527700	Project Costs-Entitlement	SP020	5,066.00	5,066.00
000263693	1/16/2009	JOE AND CAROLYN LOMAX	527701	Owner Occupied-HOME	SP027	1,049.68	1,049.68
000263694	1/16/2009	KATHERINE HUFFMAN	527701	Owner Occupied-HOME	SP027	2,486.70	2,486.70
000263695	1/16/2009	DOUG ROMIG	522020	Local Transportation	GE001	131.63	131.63
000263696	1/16/2009	TARA PORCHE	562050	Training	SP036	184.16	184.16
000263698	1/16/2009	VERN OSTRANDER	522020	Local Transportation	GE001	15.80	15.80
000263698	1/16/2009	DON TRIPP	562040	Travel	SP795	32.15	32.15
000263699	1/16/2009	DIANE RAUH	522020	Local Transportation	GE001	39.78	39.78
000263700	1/16/2009	DEB BRUCE	532170	Minor Equipment And Hand Tools	GE001	810.70	810.70
000263701	1/16/2009	BEN PAGE	104041	Prepaid expense-travel	GE001	0.00	42.41
000263701	1/16/2009	BEN PAGE	522020	Local Transportation	GE001	42.41	42.41
000263702	1/16/2009	TONY VAN ROEKEL	522020	Local Transportation	GE001	14.04	14.04
000263703	1/16/2009	MIDAMERICAN ENERGY	528210	Assessment And Resolution	SP749	1,305.41	1,305.41
000263704	1/16/2009	DES MOINES WATER WORKS	529410	Legal Settlements & Awards-Tor	SP980	855.24	855.24
000263705	1/16/2009	IOWA STATE UNIVERSITY	562050	Training	GE001	135.00	350.00
000263705	1/16/2009	IOWA STATE UNIVERSITY	562050	Training	GE001	215.00	350.00
000263706	1/16/2009	IOWA TITLE COMPANY	531010	General Office	GE001	855.00	855.00
000263707	1/16/2009	KATHLEEN LEONARD	531010	General Office	SP875	45.35	45.35
000263708	1/16/2009	STRAFFORD PUBLICATIONS I	104040	Prepaid Items	GE005	519.95	519.95
000263709	1/16/2009	ANGELA PETRALINE	521130	Witness Fees Pd To Non City Pe	GE001	7.40	7.40
000263710	1/16/2009	FRANCES SINGLETON	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000263711	1/16/2009	ANNA WOODS	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263712	1/16/2009	ROSALIND SCOGGINS	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000263713	1/16/2009	MINH VU	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263714	1/16/2009	COMMERCIAL APPRAISERS O	521021	Appraisal	EN002	1,550.00	1,550.00
000263715	1/16/2009	SHARON ROLLEN	528060	Regular Assistance Less Than 1	SP033	550.00	550.00
000263716	1/16/2009	MINNIE ZOLCOFFER	528060	Regular Assistance Less Than 1	SP033	300.00	300.00



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263717	1/16/2009	CARLA TIBBOEL	531025	Books/Print Materials	CP042	60.00	60.00
000263718	1/16/2009	BURDELL GASON	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263719	1/16/2009	PHUONG PHAM	528060	Regular Assistance Less Than 1	SP033	500.00	500.00
000263720	1/16/2009	SHANESA GULLY	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263721	1/16/2009	ROBERT HALL JR	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263722	1/16/2009	KIRBY TALLEY	528060	Regular Assistance Less Than 1	SP033	650.00	650.00
000263723	1/16/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	530.00	713.00
000263723	1/16/2009	G & M ELECTRICAL & MECHANI	528080	ECIP Furnace	SP033	183.00	713.00
000263724	1/16/2009	AUDREY JONES	562050	Training	GE001	190.40	190.40
000263725	1/16/2009	IOWA DEPARTMENT OF NAT	562050	Training	GE001	225.00	225.00
000263726	1/16/2009	PAWELA WILIS	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263727	1/16/2009	CHRISTY MENDOZA	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000263728	1/16/2009	QUE NGUYEN	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000263729	1/16/2009	TABATHA DELGADO	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000263730	1/16/2009	KIMBERLY JACKSON	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263731	1/16/2009	ERNEST MICKLE	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000263732	1/16/2009	PATRICIA NICHOLS	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263733	1/16/2009	QUINZELLA COPLEN	528060	Regular Assistance Less Than 1	SP033	500.00	500.00
000263734	1/16/2009	DENIS AND NANCY WOLF	480010	Sale Of City Real Property	GE001	50.00	50.00
000263735	1/16/2009	MERCY FRANKLIN CENTER	529430	Legal Expenses Reimbursable By	GE001	80.30	80.30
000263736	1/16/2009	HILCREST APARTMENTS	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000263737	1/16/2009	ISSA ABEER	528060	Regular Assistance Less Than 1	SP033	450.00	450.00
000263738	1/16/2009	ELIZABETH ADAMS	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263739	1/16/2009	ANGELA AUSTIN HOWARD	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000263740	1/16/2009	TERRY BURGESS	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000263741	1/16/2009	MAEVE COOPER	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263742	1/16/2009	KRISTINA DOZAL	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263743	1/16/2009	SHANNON HEATHCOTE	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263744	1/16/2009	BELLEN HERNANDEZ	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263745	1/16/2009	LORI JOHNSON	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263746	1/16/2009	GALE KAPPELMANN	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263747	1/16/2009	REBECCA MANGELSDORF	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000263748	1/16/2009	STEPHANIE MOSES	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263749	1/16/2009	WILSON SAYE	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000263750	1/16/2009	GAYLE SIMON	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000263751	1/16/2009	RANDY SMITH	528060	Regular Assistance Less Than 1	SP033	300.00	300.00



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263752	1/16/2009	TERRY SMITH	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263753	1/16/2009	CHARLES STEPP	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263754	1/16/2009	ROBYN SVKES	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000263755	1/16/2009	ARLETRICE THOMAS	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263756	1/16/2009	HARRY TIMKO	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263757	1/16/2009	HET TRAN	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263758	1/16/2009	TANYANA WEST	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263759	1/16/2009	LADONNA WILLIAMS	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263760	1/16/2009	NICOLE WILLIAMS	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000263761	1/16/2009	KIMBERLY WILSON	528060	Regular Assistance Less Than 1	SP033	250.00	250.00
000263762	1/16/2009	DEANNA WORTMAN	528060	Regular Assistance Less Than 1	SP033	400.00	400.00
000263763	1/16/2009	MARY WRIGHT	528060	Regular Assistance Less Than 1	SP033	300.00	300.00
000263764	1/16/2009	TUMBLEWEED PRESS INC	104040	Prepaid Items	GE001	1,436.40	1,436.40
000263765	1/16/2009	POLK COUNTY RECORDER	521030	Legal	SP027	119.00	119.00
000263766	1/16/2009	YWCA OF GREATER DES MO	521080	Sub-Recipient Cont	SP020	2,916.69	2,916.69
000263767	1/16/2009	PRIMARY HEALTH CARE CL	521080	Sub-Recipient Cont	SP020	28,170.48	28,170.48
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	311.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	131.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	27.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	136.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	170.06	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.60	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31.54	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	150.27	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,262.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Gas	EN002	13.41	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Gas	EN002	5.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	83.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Gas	EN002	389.00	64,622.60



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	465.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	270.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	334.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	755.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	3,008.52	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	324.68	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	294.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	377.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	78.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	660.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	64.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	52.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	939.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	451.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	15.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP065	539.78	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.73	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	460.81	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	542.89	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	601.94	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.40	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.64	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.61	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.98	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Gas	GE001	265.96	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.09	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	279.83	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Gas	EN201	904.12	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	177.95	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	458.52	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	28.92	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,084.73	64,622.60



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS021	153.94	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.97	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.69	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	654.72	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	465.22	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Electric Light And Power	GE001	1,065.78	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Gas	SP360	202.34	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	120.97	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	945.34	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Electric Light And Power	EN101	90.61	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Gas	EN101	299.47	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Gas	EN101	183.80	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	114.14	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	101.89	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	150.90	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.98	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	41.99	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Gas	EN301	383.64	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Electric Light And Power	GE001	2,521.87	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Gas	GE001	3,213.05	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	264.58	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.71	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	286.84	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	279.64	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.55	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	64,622.60
000263768	1/16/2009	MIDAMERICAN ENERGY	525010	Electric Light And Power	GE001	44.02	64,622.60
000263768	1/16/2009	ACCURATE MECHANICAL	526010	R&M-Buildings	GE001	1,277.08	64,622.60
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	20.70	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	67.27	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	295.04	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	9.61	712.75



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	26.61	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	11.83	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	12.57	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	16.27	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	14.05	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	31.05	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	51.76	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	88.72	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	8.87	712.75
000263770	1/16/2009	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	58.40	712.75
000263771	1/16/2009	THE BAKER GROUP	543090	Airport	EN004	329,506.00	329,506.00
000263772	1/16/2009	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	372.80	910.12
000263772	1/16/2009	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	444.64	910.12
000263772	1/16/2009	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	92.68	910.12
000263774	1/16/2009	ADAMS DOOR CO	526010	R&M-Buildings	GE001	514.00	514.00
000263774	1/16/2009	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	33.75	237.26
000263774	1/16/2009	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	138.91	237.26
000263775	1/16/2009	TURFWERKS	532150	Electrical Supplies And Parts	IS040	64.60	237.26
000263775	1/16/2009	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	GE001	101.56	649.43
000263776	1/16/2009	BOLTON & HAY INC	532110	Household And Institutional	GE001	547.87	649.43
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	15.22	15.22
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	681.50	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	225.50	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	909.50	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	866.50	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	1,109.50	5,515.00
000263777	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	5,515.00
000263778	1/16/2009	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	822.50	5,515.00
000263779	1/16/2009	APPLE VALLEY INTERIOR PL	526220	Care of Indoor Plants	EN002	2,158.48	2,158.48
000263779	1/16/2009	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Camp)	EN002	539.00	980.00
000263779	1/16/2009	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	98.00	980.00



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000263779	1/16/2009	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	147.00	980.00
000263779	1/16/2009	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	196.00	980.00
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	10.00	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	384.00	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	12.60	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	60.00	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	45.86	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	32.00	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	10.00	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	20.00	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	240.00	814.46
000263780	1/16/2009	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	71.14	71.14
000263781	1/16/2009	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	54.24	128.27
000263781	1/16/2009	CERTIFIED POWER INC	532190	Motor Vehicles (Parts And Supp	GE001	71.14	128.27
000263782	1/16/2009	DES MOINES REGISTER	523010	Advertising	GE001	37.67	128.27
000263782	1/16/2009	DES MOINES REGISTER	523010	Advertising	GE001	36.36	128.27
000263783	1/16/2009	DES MOINES REGISTER	523010	Advertising	GE001	14.00	14.00
000263783	1/16/2009	DES MOINES REGISTER	523010	Advertising	GE001	18.31	430.30
000263784	1/16/2009	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	SP875	411.99	430.30
000263784	1/16/2009	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	SP875	18.31	430.30
000263785	1/16/2009	GALE	531025	Books/Print Materials	CP042	69.48	169.85
000263785	1/16/2009	GALE	531025	Books/Print Materials	CP042	26.22	169.85
000263785	1/16/2009	GALE	531025	Books/Print Materials	CP042	74.15	169.85
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	68.40	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	EN002	109.28	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	19.27	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	24.69	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	5.71	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	27.22	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	41.67	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	4.68	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	18.24	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	12.96	413.08
000263786	1/16/2009	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	13.45	413.08
000263787	1/16/2009	THE IOWA CLINIC	521070	Electrical Supplies And Parts	SP854	6.23	413.08
000263787	1/16/2009	THE IOWA CLINIC	521070	Laboratory	GE001	230.00	230.00
000263788	1/16/2009	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	338.80	540.28



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000263788	1/16/2009	IKON OFFICE SOLUTIONS	526060	R&M-Office Equipment	GE001	201.48	540.28
000263789	1/16/2009	IKON OFFICE SOLUTIONS	523090	Cost Per Copy Fee	GE001	397.12	397.32
000263790	1/16/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	EN301	208.35	208.35
000263791	1/16/2009	LEACHMAN LUMBER COMPAN	532110	Household And Institutional	GE001	53.40	53.40
000263792	1/16/2009	MAIL SERVICES LLC	522030	Postage	GE001	11.08	398.22
000263792	1/16/2009	MAIL SERVICES LLC	522030	Postage	GE001	287.99	398.22
000263792	1/16/2009	MAIL SERVICES LLC	522030	Postage	GE001	99.15	398.22
000263793	1/16/2009	MIDWEST JANITORIAL SERV	532040	Cleaning, Janitorial And Sanit	SP020	225.00	225.00
000263794	1/16/2009	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	16.08	165.72
000263795	1/16/2009	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	149.64	165.72
000263795	1/16/2009	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	389.30	601.62
000263795	1/16/2009	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	31.72	601.62
000263795	1/16/2009	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	107.00	601.62
000263795	1/16/2009	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	45.00	601.62
000263795	1/16/2009	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	GE001	28.60	601.62
000263796	1/16/2009	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	209.81	1,643.99
000263796	1/16/2009	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	244.00	1,643.99
000263796	1/16/2009	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	242.84	1,643.99
000263796	1/16/2009	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	947.34	1,643.99
000263797	1/16/2009	PER MAR SECURITY & RESEA	527620	Miscellaneous Contractual Serv	GE001	624.75	2,447.11
000263797	1/16/2009	PER MAR SECURITY & RESEA	527620	Miscellaneous Contractual Serv	GE001	624.75	2,447.11
000263797	1/16/2009	PER MAR SECURITY & RESEA	527620	Miscellaneous Contractual Serv	GE001	426.30	2,447.11
000263797	1/16/2009	PER MAR SECURITY & RESEA	521060	Protection/Security	EN201	72.44	2,447.11
000263797	1/16/2009	PER MAR SECURITY & RESEA	521060	Protection/Security	EN201	74.46	2,447.11
000263797	1/16/2009	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	152.68	2,447.11
000263797	1/16/2009	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	29.66	2,447.11
000263797	1/16/2009	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	142.79	2,447.11
000263798	1/16/2009	STETSON BUILDING PRODU	532140	Lumber, Wood Products And Insu	AG251	299.28	2,447.11
000263798	1/16/2009	STETSON BUILDING PRODU	532140	Lumber, Wood Products And Insu	AG251	532.21	1,863.60
000263798	1/16/2009	STETSON BUILDING PRODU	532140	Lumber, Wood Products And Insu	AG251	1,043.20	1,863.60
000263798	1/16/2009	STETSON BUILDING PRODU	532140	Lumber, Wood Products And Insu	GE001	65.86	1,863.60
000263798	1/16/2009	STETSON BUILDING PRODU	532140	Lumber, Wood Products And Insu	GE001	172.72	1,863.60
000263798	1/16/2009	STETSON BUILDING PRODU	532140	Lumber, Wood Products And Insu	GE001	15.62	1,863.60
000263799	1/16/2009	TRIPLETT OFFICE ESSENTIAL	531010	Lumber, Wood Products And Insu	SP875	33.99	1,863.60
000263800	1/16/2009	QWEST	521060	General Office Protection/Security	SP743	28.99	28.99
						76.80	755.32



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000263980	1/16/2009	QWEST	525155	Telephone Service	GE001	197.92	755.32
000263980	1/16/2009	QWEST	526090	R&M-Radio & Related Equipment	GE001	240.90	755.32
000263980	1/16/2009	QWEST	525150	Telephone Service (Cell)	IS040	239.70	755.32
000263980	1/16/2009	UNITED PARCEL SERVICE	522010	Contract Carriers	AG287	55.79	55.79
000263980	1/16/2009	WES JARRIGAN	527510	Cleaning And Painting	GE001	459.64	459.64
000263980	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	64.95	7,420.25
000263980	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,321.23	7,420.25
000263980	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,504.26	7,420.25
000263980	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	4,529.81	7,420.25
000263980	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	34.11	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.57	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	48.21	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	36.76	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	248.11	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	13.23	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	33.54	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.80	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	170.41	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.19	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	11.99	653.99
000263980	1/16/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	16.07	653.99
000263980	1/16/2009	OFFCEMAX	531010	General Office	GE001	449.44	935.92
000263980	1/16/2009	OFFCEMAX	531010	General Office	GE001	27.79	935.92
000263980	1/16/2009	OFFCEMAX	531010	General Office	GE001	47.18	935.92
000263980	1/16/2009	OFFCEMAX	531010	General Office	GE001	68.35	935.92
000263980	1/16/2009	OFFCEMAX	531010	General Office	GE001	212.96	935.92
000263980	1/16/2009	OFFCEMAX	531010	General Office	GE001	18.04	935.92
000263980	1/16/2009	OFFCEMAX	531010	General Office	GE001	56.18	935.92
000263980	1/16/2009	OFFCEMAX	531010	General Office	GE001	55.98	935.92
000263980	1/16/2009	TESSCO TECHNOLOGIES	532060	Electrical Supplies And Parts	IS040	197.80	188.00
000263980	1/16/2009	BUDGET RENTAL MOBILE ST	527020	Rent-Buildings	GE001	85.00	188.00
000263980	1/16/2009	BUDGET RENTAL MOBILE ST	527020	Rent-Buildings	GE001	103.00	188.00
000263980	1/16/2009	LEE ALUMINUM FOUNDRY	532120	License Plates, Badges, Tags,	GE001	490.65	490.65
000263980	1/16/2009	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	59.25	108.63
000263980	1/16/2009	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	49.38	108.63
000263980	1/16/2009	CASEY'S BAIT AND TACKLE	532260	Safety & Protective Equip & CI	GE001	140.00	1,265.00



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000263810	1/16/2009	CASEY'S BAIT AND TACKLE	532260	Safety & Protective Equip & CI	GE001	275.00	1,265.00
000263810	1/16/2009	CASEY'S BAIT AND TACKLE	532260	Safety & Protective Equip & CI	GE001	850.00	1,265.00
000263811	1/16/2009	ROTARY CLUB OF DES MOIN	527520	Dues And Membership	SP875	377.00	377.00
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	5.56	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	18.95	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	14.56	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	9.51	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	25.58	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	12.32	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	14.50	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	93.00	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	9.51	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	34.26	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	67.29	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	90.62	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	109.36	859.70
000263812	1/16/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	354.68	859.70
000263813	1/16/2009	UNIQUE MAANGEMENT SERV	521240	Collection Exp-Agency Collect	GE001	1,226.15	1,226.15
000263814	1/16/2009	SKOLD DOOR COMPANY	526010	R&M-Buildings	GE001	175.00	175.00
000263815	1/16/2009	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	294.81	294.81
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	12.74	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	87.68	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	134.20	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	269.88	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	176.86	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	52.47	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	71.22	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	130.44	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	51.27	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	29.99	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	165.95	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	269.88	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	400.32	2,584.57
000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	423.56	2,584.57



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000263816	1/16/2009	MIDWEST TAPE	531029	Video Recordings	SP875	147.68	2,584.57
000263817	1/16/2009	LEARNING OPPORTUNITIES I	531025	Books/Print Materials	CP042	117.92	117.92
000263818	1/16/2009	LOCATE PLUS CORP	527520	Dues And Membership	GE001	15.00	15.00
000263819	1/16/2009	EMBARUIT INC	531040	Computer (Data Processing)	EN301	68.00	108.00
000263819	1/16/2009	EMBARUIT INC	531040	Computer (Data Processing)	EN101	40.00	108.00
000263820	1/16/2009	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	968.00	968.00
000263821	1/16/2009	BOLINDA PUBLISHING INC	531025	Books/Print Materials	CP042	704.78	640.78
000263821	1/16/2009	BOLINDA PUBLISHING INC	531025	Books/Print Materials	CP042	-64.00	640.78
000263822	1/16/2009	KINTLA CORPORATION	527640	Board - Up	GE001	298.00	633.25
000263822	1/16/2009	KINTLA CORPORATION	527640	Board - Up	GE001	223.50	633.25
000263822	1/16/2009	KINTLA CORPORATION	527640	Board - Up	GE001	111.75	633.25
000263822	1/16/2009	OFFICE OF JUSTICE PROGRAM	529690	Miscellaneous	SP751	30.25	30.25
000263824	1/16/2009	WILLIAMS SCOTSMAN INC	527020	Rent-Buildings	EN002	233.65	487.30
000263824	1/16/2009	WILLIAMS SCOTSMAN INC	527020	Rent-Buildings	EN002	233.65	487.30
000263825	1/16/2009	HAWKEYE STAGES	522010	Contract Charters	GE001	510.00	510.00
000263826	1/16/2009	CAPITAL CITY PRIDE	468980	Rental Fees	GE001	150.00	150.00
000263827	1/16/2009	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	-397.92	363.00
000263828	1/16/2009	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	760.92	363.00
000263828	1/16/2009	DEPARTMENT OF TREASURY	529680	GARNISHMENT	EN000	308.90	308.90
000263829	1/20/2009	RANDY NUTT	521750	Prepaid expense-travel	GE001	91.00	91.00
000263829	1/20/2009	PHIL WELLS	521750	Athletic Officials/Coordinator	GE001	126.00	126.00
000263831	1/20/2009	CARMEN SPRENG	527701	Owner Occupied-HOME	SP027	6,210.96	6,210.96
000263832	1/20/2009	KATHLEEN HANEY AND KERR	527701	Owner Occupied-HOME	SP027	226.36	226.36
000263833	1/20/2009	ROBERTS HEATING	527701	Owner Occupied-HOME	SP027	12,120.42	12,120.42
000263834	1/20/2009	COLE INC.	104041	Prepaid expense-travel	EN000	40.00	40.00
000263835	1/20/2009	MELISSA REZAB	522020	Local Transportation	GE001	72.54	72.54
000263836	1/20/2009	LEANN M FOLKERS	528035	Business Revitalization Loans	SP023	10,000.00	10,000.00
000263837	1/20/2009	DES MOINES WATER WORKS	525030	Storm Water Charges	SP020	46.66	46.66
000263838	1/20/2009	IOWA STATE BAR ASSOCIATI	562050	Training	GE005	85.00	85.00
000263839	1/20/2009	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	12.00	12.00
000263840	1/20/2009	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	CP038	1,274.18	1,274.18
000263841	1/20/2009	MICHAEL DOYLE	528060	Regular Assistance Less Than 1	SP033	350.00	350.00
000263842	1/20/2009	THE HARTFORD	524130	Long Term Disability Insurance	SP451	40,059.02	40,059.02
000263843	1/20/2009	DONALD HAMRICK	529070	Contribution Exp. Special Item	SP027	500.00	500.00
000263844	1/20/2009	MCKINLEY APARTMENTS LLC	532500	Temporary Easements	CP038	5,655.00	5,655.00
000263845	1/20/2009	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	970.00	1,930.00



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Check #	Payment Date	Rent To	Account	Account Descr	Fund	Line Amt	Check Amt
000263945	1/20/2009	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	960.00	1,930.00
000263946	1/20/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	275.05	365.05
000263946	1/20/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	365.05
000263946	1/20/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	48.00	365.05
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	35.10	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	9.16	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	271.05	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	20.96	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	103.71	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	-103.71	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	63.25	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	196.50	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	89.85	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	504.45	1,307.64
000263947	1/20/2009	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	54.41	1,307.64
000263948	1/20/2009	ABC PEST CONTROL	526010	Wood Finish Products	EN101	126.16	1,307.64
000263949	1/20/2009	BANKERS TRUST COMPANY	527800	R&M-Buildings	EN051	11.49	11.49
000263950	1/20/2009	AIR FILTER SALES & SERVIC	532150	Bank Charges	AG251	485.00	485.00
000263950	1/20/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	AG251	780.16	1,602.56
000263950	1/20/2009	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	39.40	1,602.56
000263951	1/20/2009	AMERICAN MARKING INC	531010	Parts-Machinery & Equip (Non-M	AG251	783.00	1,602.56
000263952	1/20/2009	ARAMARK UNIFORM SERVIC	532250	General Office	SP875	21.60	21.60
000263952	1/20/2009	ARAMARK UNIFORM SERVIC	532250	Wearing Apparel	AG251	89.99	530.20
000263952	1/20/2009	ARAMARK UNIFORM SERVIC	532250	Wearing Apparel	AG251	112.26	530.20
000263952	1/20/2009	ARAMARK UNIFORM SERVIC	532250	Wearing Apparel	AG251	237.96	530.20
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Wearing Apparel	AG251	89.99	530.20
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	21.00	717.74
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	21.00	717.74
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	4.30	717.74
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	4.30	717.74
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	90.38	717.74
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	25.88	717.74
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.15	717.74
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.15	717.74
000263953	1/20/2009	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	9.94	717.74



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0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	9.94	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.60	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	26.60	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	36.20	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	37.16	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	19.60	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	17.22	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	17.22	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	12.60	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	22.10	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	43.90	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	62.60	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	59.88	717.74
0002639853	1/20/2009	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	86.52	717.74
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532170	Minor Equipment And Hand Tools	GE001	43.90	717.74
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	392.85	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	240.95	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	394.45	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	35.95	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	-40.50	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	26.85	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	44.70	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	18.85	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	139.90	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	15.30	2,196.21
0002639854	1/20/2009	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	597.30	2,196.21
0002639855	1/20/2009	DES MOINES REGISTER	523010	Advertising	GE001	81.16	2,196.21
0002639855	1/20/2009	DES MOINES REGISTER	523010	Advertising	GE001	25.90	57.03
0002639856	1/20/2009	D & K PRODUCTS	532030	Chemicals And Gases - Non-Clea	GE001	39.00	39.00
0002639857	1/20/2009	ELECTRIC MOTORS CORP	532170	Minor Equipment And Hand Tools	CP034	172.40	172.40
0002639858	1/20/2009	GREAT AMERICAN OUTDOOR	532190	Motor Vehicles (Parts And Supp	GE001	102.83	102.83
0002639859	1/20/2009	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	3,137.55	9,322.85
0002639859	1/20/2009	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	3,028.20	9,322.85



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
0002639859	1/20/2009	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	3,157.10	9,322.95
0002639860	1/20/2009	IOWA FIRE EQUIPMENT CO	521060	Protection/Security	GE001	461.96	461.96
0002639861	1/20/2009	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	59.80	59.80
0002639861	1/20/2009	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	GE001	294.72	59.80
0002639861	1/20/2009	INTERSTATE POWER SYSTE	532190	Motor Vehicles (Parts And Supp	CP034	-294.72	59.80
0002639862	1/20/2009	JOHNSTONE SUPPLY	532140	Lumber, Wood Products And Insu	CP034	285.00	285.00
0002639863	1/20/2009	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	AG251	306.98	473.95
0002639863	1/20/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	75.87	473.95
0002639863	1/20/2009	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	91.10	473.95
0002639864	1/20/2009	KRYGER GLASS CO	532190	Motor Vehicles (Parts And Supp	GE001	365.54	365.54
0002639865	1/20/2009	M & M SALES COMPANY	526060	R&M-Office Equipment	GE001	291.00	291.00
0002639866	1/20/2009	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	150.08	455.06
0002639866	1/20/2009	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	61.00	455.06
0002639866	1/20/2009	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	56.00	455.06
0002639866	1/20/2009	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	62.00	455.06
0002639866	1/20/2009	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	125.98	455.06
0002639867	1/20/2009	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	28.89	139.50
0002639867	1/20/2009	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	63.75	139.50
0002639868	1/20/2009	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	46.86	139.50
0002639868	1/20/2009	MUNICIPAL SUPPLY INC	532210	Plumbing, Sewage And Drainage	CP034	360.50	360.50
0002639869	1/20/2009	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	90.64	127.97
0002639869	1/20/2009	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	37.33	127.97
0002639869	1/20/2009	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	55.00	55.00
0002639870	1/20/2009	OWEN CRIST AUTO BODY S	526040	R&M-Automotive Equipment	CP034	607.07	2,089.70
0002639871	1/20/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	479.35	2,089.70
0002639871	1/20/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	1,003.28	2,089.70
0002639871	1/20/2009	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	48.83	849.09
0002639872	1/20/2009	PRAAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	343.86	849.09
0002639872	1/20/2009	PRAAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	456.40	849.09
0002639873	1/20/2009	PRODUCTS INC	532210	Plumbing, Sewage And Drainage	GE001	88.40	88.40
0002639874	1/20/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	172.92	427.91
0002639875	1/20/2009	ACME ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001	254.99	427.91
0002639876	1/20/2009	ROTO ROOTER	526070	R&M-Plumbing	GE001	149.00	149.00
0002639877	1/20/2009	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	60.72	60.72
0002639877	1/20/2009	UNITED PARCEL SERVICE	532010	Contract Carriers	IS040	130.58	130.58
0002639878	1/20/2009	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN000	44.87	173.00



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000263878	1/20/2009	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN000	128.13	173.00
000263879	1/20/2009	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	177.75	3,666.84
000263879	1/20/2009	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	3,489.09	3,666.84
000263880	1/20/2009	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	14.54	162.08
000263880	1/20/2009	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	8.54	162.08
000263880	1/20/2009	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	139.00	162.08
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	167.64	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	49.83	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	49.83	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.10	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	27.10	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	35.05	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	35.05	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.00	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	8.27	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.48	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.48	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	43.64	674.02
000263881	1/20/2009	G & K SERVICES	526011	R&M:Floor Coverings	AG251	43.64	674.02
000263882	1/20/2009	FREIGHTLINER OF DES MOIN	532190	Motor Vehicles (Parts And Supp	GE001	901.68	1,803.36
000263882	1/20/2009	FREIGHTLINER OF DES MOIN	532190	Motor Vehicles (Parts And Supp	GE001	901.68	1,803.36
000263883	1/20/2009	MCKENNA TRUCK CENTER	532190	Motor Vehicles (Parts And Supp	GE001	187.56	187.56
000263884	1/20/2009	JERICCO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	3,327.95	5,963.95
000263884	1/20/2009	JERICCO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	2,636.00	5,963.95
000263885	1/20/2009	PROCTOR MECHANICAL COR	526030	R&M:Fixed Plant Equipment	GE001	452.18	452.18
000263886	1/20/2009	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	GE001	3,116.25	3,430.75
000263886	1/20/2009	EMC RISK SERVICES INC	529831	Chptr 411 Retiree Medical Pmnt	GE001	314.50	3,430.75
000263887	1/20/2009	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	105.25	377.14
000263887	1/20/2009	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	271.89	377.14
000263888	1/20/2009	IOWA HAZARDOUS MATERIA	104040	Prepaid Items	GE001	100.00	100.00
000263889	1/20/2009	BUDGET RENTAL MOBILE ST	527020	Rent-Buildings	GE001	281.00	281.00
000263890	1/20/2009	REW SERVICES CORP	521020	Consultants And Professional S	CP038	2,640.00	2,640.00
000263891	1/20/2009	FIREGUARD INC	532150	Parts-Machinery & Equip (Non-M	GE001	241.24	241.24



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263992	1/20/2009	PHYSIO-CONTROL	526170	Maintenance Contracts	GE001	15,844.53	15,844.53
000263993	1/20/2009	MUNICIPAL EMERGENCY SE	532170	Minor Equipment And Hand Tools	GE001	74.85	74.85
000263994	1/20/2009	TOTER INCORPORATED	532400	Miscellaneous Materials	EN151	29,411.76	67,061.12
000263994	1/20/2009	TOTER INCORPORATED	532400	Miscellaneous Materials	EN151	37,649.36	67,061.12
000263995	1/20/2009	ACCURINT	521030	Miscellaneous Materials	GE001	119.35	142.85
000263995	1/20/2009	ACCURINT	531025	Legal	GE005	23.50	142.85
000263996	1/20/2009	SKOLD DOOR COMPANY	532140	Books/Print Materials	GP040	1,024.00	1,460.80
000263986	1/20/2009	SKOLD DOOR COMPANY	532140	Lumber, Wood Products And Insu	GP040	436.80	1,460.80
000263987	1/20/2009	INDATA CORPORATION	104040	Lumber, Wood Products And Insu	GE001	119.00	119.00
000263988	1/20/2009	LEXISNEXIS	531025	Prepaid Items	GE001	194.00	194.00
000263989	1/20/2009	DANIEL W HANSEN	521750	Books/Print Materials	GE001	160.00	160.00
000263990	1/20/2009	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000263901	1/20/2009	RICHARD LEUTZINGER	521750	Athletic Officials/Coordinator	GE001	60.00	60.00
000263902	1/20/2009	MIKE ZELENOWICH	521750	Athletic Officials/Coordinator	GE001	100.00	100.00
000263903	1/20/2009	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	GE001	105.00	105.00
000263904	1/20/2009	TIM SMITH	521750	Athletic Officials/Coordinator	GE001	77.00	77.00
000263905	1/20/2009	DEXSL CORP	532030	Athletic Officials/Coordinator	GE001	206.39	206.39
000263906	1/20/2009	CHRIS BOLTEN	521750	Chemicals And Gases - Non-Clea	GE001	80.00	80.00
000263907	1/20/2009	SANDRA DAVIS	521750	Athletic Officials/Coordinator	GE001	99.00	99.00
000263908	1/20/2009	KIM MICHELSEN	521750	Athletic Officials/Coordinator	GE001	246.00	246.00
000263909	1/20/2009	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	110.00	110.00
000263910	1/20/2009	JODI AIRHART	521750	Athletic Officials/Coordinator	GE001	120.00	120.00
000263911	1/20/2009	GARY BAASE	521750	Athletic Officials/Coordinator	GE001	157.00	157.00
000263912	1/20/2009	HSBC BUSINESS SOLUTIONS	532100	Athletic Officials/Coordinator	GE001	140.00	140.00
000263913	1/20/2009	TOBY DAVIS	521750	Athletic Officials/Coordinator	GE001	129.15	129.15
000263914	1/20/2009	VICKI ZELENOWICH	521750	Hardware Items	GE001	175.00	175.00
000263915	1/20/2009	SCALE SOURCE	526100	Athletic Officials/Coordinator	GE001	66.00	66.00
000263916	1/20/2009	EAGLE SAFETY EYEWEAR	532390	R&M-Data Processing Equipment	AG251	834.00	834.00
000263917	1/20/2009	EAGLE SAFETY EYEWEAR	532390	Athletic Officials/Coordinator	GE001	78.00	141.00
000263918	1/20/2009	FBG SERVICE CORPORATION	527510	Osha B.B.P. T&A	GE001	63.00	141.00
000263918	1/20/2009	FBG SERVICE CORPORATION	527510	Osha B.B.P. T&A	GE001	871.00	141.00
000263918	1/20/2009	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	793.00	2,300.00
000263918	1/20/2009	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	636.00	2,300.00
000263919	1/20/2009	RS MEANS	531020	Cleaning And Painting	GE001	168.90	168.90
000263920	1/20/2009	MATTHEWS INTERNATIONAL	532270	Magazines, Maps, Reference Boo	GE001	311.15	311.15
000263921	1/20/2009	HYVEE (WESTOWN PKWY)	532080	Merchandise For Resale	SP716	4,617.60	7,008.12
				Food			



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263921	1/20/2009	HYVEE (WESTOWN PKWY)	532080	Food	SP716	2,390.52	7,008.12
000263922	1/20/2009	RICHARD BELLOR	521750	Athletic Officials/Coordinator	GE001	180.00	180.00
000263923	1/20/2009	JOSH CARMAN	521750	Athletic Officials/Coordinator	GE001	132.00	132.00
000263924	1/20/2009	HEATHER CARMAN	521750	Athletic Officials/Coordinator	GE001	165.00	165.00
000263925	1/20/2009	RON ACUNA	521750	Athletic Officials/Coordinator	GE001	100.00	100.00
000263926	1/21/2009	IOWA CONCRETE PAVING AS	562050	Training	GE001	980.00	980.00
000263927	1/21/2009	MINNESOTA STATE BAR ASS	104041	Prepaid expense-travel	GE001	695.00	695.00
000263928	1/21/2009	DOUGLAS P PHILIPH	104041	Prepaid expense-travel	SP321	0.00	37.44
000263929	1/21/2009	DOUGLAS P PHILIPH	522020	Local Transportation	GE001	37.44	37.44
000263930	1/21/2009	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000263931	1/21/2009	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000263932	1/21/2009	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000263933	1/21/2009	DES MOINES REGISTER	521030	Legal	GE001	50.00	50.00
000263934	1/21/2009	OWEN CRIST AUTO BODY S	104040	Prepaid Items	GE001	132.62	132.62
000263935	1/21/2009	ENTERPRISE RENT A CAR	529410	Tow In & Storage	GE001	14,799.15	14,799.15
000263936	1/21/2009	BEST BUY CO INC	532260	Legal Settlements & Awards-Tor	GE001	289.66	289.66
000263937	1/21/2009	CITY OF ANKENY	562050	Safety & Protective Equip & CI	IS010	200.00	200.00
000263938	1/21/2009	CENTRAL IOWA SOCIETY FO	562050	Training	GE001	800.00	800.00
000263939	1/21/2009	STEPHEN MOEHLMANN	531010	Training	GE001	285.00	285.00
000263940	1/21/2009	MIDAMERICAN ENERGY	525080	General Office	AG251	217.06	217.06
000263941	1/21/2009	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,489.56	4,775.77
000263942	1/21/2009	CENTRAL IOWA SHELTER AN	521080	Electric Traffic Signals	SP360	2,286.21	4,775.77
000263943	1/21/2009	KOCH BROTHERS	523090	Sub-Recipient Contr	SP020	1,026.00	1,026.00
000263943	1/21/2009	MIDAMERICAN ENERGY	525010	Cost Per Copy Fee	SP033	304.94	304.94
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Gas	SP821	372.95	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	323.95	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	39,759.99	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	260,540.92	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26,27	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Light And Power	GE001	18.58	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	38.13	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	14.50	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	503.29	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	307.91	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	314.60	260,540.92



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	139.00	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	276.68	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	40.65	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	45.16	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	423.58	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	299.56	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	458.69	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	392.04	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	376.70	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	108.11	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	265.87	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	673.96	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	294.50	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	258.69	260,540.92
000263943	1/21/2009	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	344.57	260,540.92
000263944	1/21/2009	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	GE001	2,499.00	5,175.88
000263944	1/21/2009	CAPITAL CITY EQUIPMENT C	527040	Rent-Machinery & Mechanical Eq	GE001	2,499.00	5,175.88
000263944	1/21/2009	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	34.53	5,175.88
000263944	1/21/2009	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	143.35	5,175.88
000263945	1/21/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	7,933.05	9,709.50
000263945	1/21/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	243.27	9,709.50
000263945	1/21/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	153.18	9,709.50
000263946	1/21/2009	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	3,245.35	3,245.35
000263947	1/21/2009	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	183.00	183.00
000263948	1/21/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,745.30	4,612.50
000263948	1/21/2009	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	2,867.20	4,612.50
000263949	1/21/2009	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	43.43	70.09
000263949	1/21/2009	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	26.66	70.09
000263950	1/21/2009	CAMPBELL SUPPLY	532240	Traffic And Street Sign Materi	SP360	62.28	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532240	Traffic And Street Sign Materi	SP360	34.90	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532100	Traffic And Street Sign Materi	SP360	41.45	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532100	Hardware Items	GE001	48.90	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532100	Hardware Items	GE001	74.19	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532100	Hardware Items	GE001	130.10	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532100	Hardware Items	GE001	18.63	1,121.49



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263950	1/21/2009	CAMPBELL SUPPLY	532100	Hardware Items	GE001	135.27	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Hardware Items	GE001	55.98	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	74.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	91.80	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	7.97	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	14.49	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	89.03	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	32.40	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	34.93	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	94.20	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	22.58	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	58.39	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	147.89	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	35.75	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	231.82	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	47.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	455.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	618.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	1,562.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	492.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	694.80	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	443.95	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	170.94	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	156.80	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	44.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	525.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	875.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	75.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	885.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	465.00	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	51.56	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	5,206.50	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	78.93	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	578.93	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	173.79	1,121.49
000263950	1/21/2009	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002	210.00	1,121.49



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PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263964	1/21/2009	IOWA METHODIST OCCUPATI	521040	Health	GE001	183.29	183.29
000263965	1/21/2009	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	33.16	83.76
000263966	1/21/2009	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	IS040	50.60	83.76
000263967	1/21/2009	BARON EQUIPMENT COMPA	532150	Parts-Machinery & Equip (Non-M	AG251	30.00	30.00
000263968	1/21/2009	PAINT PUMP PROS	532100	Hardware Items	SP360	445.00	445.00
000263969	1/21/2009	HW WILSON COMPANY	531025	Books/Print Materials	CP042	420.00	840.00
000263970	1/21/2009	BROWNELELS INC	532300	Books/Print Materials	CP042	420.00	840.00
000263971	1/21/2009	HAMCO WALKER PAPER CO	532280	Firreams	GE001	24.24	24.24
000263972	1/21/2009	REW SERVICES CORP	521020	Parking Meter Parts	EN051	31.90	31.90
000263973	1/21/2009	MOORE MEDICAL	532160	Consultants And Professional S	SP020	910.00	910.00
000263974	1/21/2009	CINTAS CORPORATION #762	527510	Medical And Laboratory	GE001	296.52	296.52
000263975	1/21/2009	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	46.36	46.36
000263976	1/21/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	EN051	46.36	46.36
000263977	1/21/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	108.07	108.07
000263978	1/21/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	12.34	12.34
000263979	1/21/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	16.00	16.00
000263980	1/21/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	114.90	114.90
000263981	1/21/2009	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	23.56	274.87
000263982	1/21/2009	LOGIN/WACP NET INC	527520	Dues And Membership	SP324	100.00	100.00
000263983	1/21/2009	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000263984	1/21/2009	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	44.00	44.00
000263985	1/21/2009	TIFANY OLVER	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000263986	1/22/2009	CLARITY IN NUMBERS LLC	521020	Consultants And Professional S	GE001	993.00	993.00
000263987	1/22/2009	IOWA TURFGRASS INSTTU	562050	Consultants And Professional S	GE001	375.00	375.00
000263988	1/22/2009	LEANN M FOLKERS	528190	Economic Development Grants	SP027	2,500.00	2,500.00
000263989	1/22/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	3,300.00
000263990	1/22/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	3,300.00
000263991	1/22/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	3,300.00
000263992	1/22/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	3,300.00
000263993	1/22/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	350.00	3,300.00
000263994	1/22/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	350.00	3,300.00
000263995	1/22/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	350.00	3,300.00
000263996	1/22/2009	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	32.00
000263997	1/22/2009	SHERIFF OF POLK COUNTY	521100	Grant Pass-Through	SP751	6,312.21	6,312.21
000263998	1/22/2009	TERRACON	562050	Training	GE001	50.00	50.00



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000263986	1/22/2009	WAL-MART	532260	Safety & Protective Equip & Cl	IS010	1,250.00	1,250.00
000263987	1/22/2009	IOWA MUNICIPAL FINANCE OF	527520	Dues And Membership	GE001	75.00	75.00
000263988	1/22/2009	CARRINGTON MORTGAGE SE	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000263989	1/22/2009	JAMES SCAVO	532500	Temporary Easements	CP038	2,800.00	2,800.00
000263990	1/22/2009	MATTHEW WHITE	457030	Fines From Parking Violations	GE001	15.00	15.00
000263991	1/22/2009	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,569.31	5,626.60
000263992	1/22/2009	DES MOINES AREA REGIONA	527620	Electric Traffic Signals	SP360	3,057.29	5,626.60
000263993	1/22/2009	IOWA WATER POLLUTION CO	527820	Miscellaneous Contractual Serv	EN078	15,000.00	52,399.32
000263994	1/22/2009	ADVANCED BACKFLOW CER	562050	Miscellaneous Contractual Serv	EN078	37,399.32	52,399.32
000263995	1/22/2009	WEST DES MOINES HUMAN S	521080	Training	AG251	85.00	85.00
000263996	1/22/2009	GRIMES ASPHALT & PAVING C	543060	Training	AG251	85.00	85.00
000263997	1/22/2009	RDG IA INC	521020	Sub-Recipient Contr	SP039	1,000.00	1,000.00
000263998	1/22/2009	RDG IA INC	521020	Streets And Roadways	CP040	7,202.99	7,202.99
000264000	1/22/2009	SNYDER & ASSOCIATES INC	521020	Streets And Roadways	CP040	13,267.10	13,267.10
000264001	1/22/2009	SNYDER & ASSOCIATES INC	521020	Streets And Roadways	EN004	56,073.09	56,073.09
000264002	1/22/2009	SNYDER & ASSOCIATES INC	521020	Streets And Roadways	CP040	17,552.42	17,552.42
000264003	1/22/2009	VAN HAUEN & ASSOCIATES I	543040	Consultants And Professional S	CP038	44,355.27	44,355.27
000264004	1/22/2009	IOWA ROOFING COMPANY	543020	Sanitary Sewers	CP038	25,084.42	25,084.42
000264005	1/22/2009	IOWA ROOFING COMPANY	543020	Sanitary Sewers	EN104	684.00	684.00
000264006	1/22/2009	EARTH TECHNICAL SERVICES I	521020	Sanitary Sewers	EN104	17,614.35	17,614.35
000264007	1/22/2009	VANDERPOOL CONSTRUCTIO	543020	Sewage Treatment Plant	AG267	26,322.50	26,322.50
000264008	1/22/2009	VANDERPOOL CONSTRUCTIO	543020	Sewage Treatment Plant	AG267	8,288.18	8,288.18
000264009	1/22/2009	RUSSELL CONSTRUCTION	543020	Sewage Treatment Plant	CP040	8,972.10	8,972.10
000264010	1/22/2009	NON DESTRUCTIVE TESTING G	521020	Sanitary Sewers	CP040	333.50	333.50
000264011	1/22/2009	OAKVIEW CONSTRUCTION I	543020	Sanitary Sewers	AG267	8,013.02	8,013.02
000264012	1/22/2009	OAKVIEW CONSTRUCTION I	542010	Buildings	AG267	6,837.57	6,837.57
000264013	1/22/2009	OAKVIEW CONSTRUCTION I	542010	Buildings	CP040	1,211.38	1,211.38
000264014	1/22/2009	VERIZON WIRELESS	525150	Buildings	AG267	2,572.24	2,572.24
000264015	1/22/2009	DES MOINES ASPHALT & PAV	532020	Telephone Service (Cell)	SP360	38,513.95	38,513.95
000264016	1/22/2009	DES MOINES ASPHALT & PAV	532020	Telephone Service (Cell)	SP360	2,027.05	2,027.05
000264016	1/22/2009	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	15,742.82	63,238.25
000264016	1/22/2009	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	8,452.02	63,238.25
000264016	1/22/2009	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	20,062.89	63,238.25
000264016	1/22/2009	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	8,706.60	63,238.25



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000264016	1/22/2009	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	EN002	4,614.55	63,238.25
000264016	1/22/2009	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	EN002	3,821.73	63,238.25
000264017	1/22/2009	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	1,837.64	8.00
000264018	1/22/2009	CAPITAL SANITARY SUPPLY C	532260	Safety & Protective Equip & Cl	AG251	8.00	3,784.48
000264018	1/22/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	778.80	3,784.48
000264018	1/22/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	455.26	3,784.48
000264018	1/22/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	1,163.06	3,784.48
000264018	1/22/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	761.54	3,784.48
000264018	1/22/2009	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	241.34	1,446.60
000264019	1/22/2009	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	536.25	1,446.60
000264019	1/22/2009	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	444.45	1,446.60
000264020	1/22/2009	AMERICAN ASSOC OF AIRPO	527520	Interpreter Service	IS033	465.90	1,446.60
000264022	1/22/2009	BUSINESS PUBLICATIONS CO	532100	Dues And Membership	EN201	35.00	35.00
000264023	1/22/2009	COMMERCIAL BAG & SUPPLY	529080	Hardware Items	EN201	444.88	444.88
000264024	1/22/2009	COMMUNICATION INNOVATO	526100	Marketing/Public Relations	EN202	600.00	600.00
000264024	1/22/2009	COMMUNICATION INNOVATO	526100	Cleaning, Janitorial And Sanit	EN202	320.00	320.00
000264024	1/22/2009	COMMUNICATION INNOVATO	526160	R&M-Data Processing Equipment	EN204	7,290.00	10,830.25
000264025	1/22/2009	DEMCO	532320	R&M-Cabling (telephone/Comp)	EN204	2,940.00	10,830.25
000264026	1/22/2009	CONTINENTAL SAFETY EQUI	532280	Library Processing Materials	GE001	600.25	2,734.63
000264027	1/22/2009	DOORS INC	532110	Safety & Protective Equip & Cl	AG251	157.68	157.68
000264028	1/22/2009	DES MOINES BOLT SUPPLY C	532100	Household And Institutional	AG251	108.48	108.48
000264028	1/22/2009	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	38.39	196.01
000264029	1/22/2009	CITY SUPPLY CORP	532210	Hardware Items	AG251	157.62	196.01
000264030	1/22/2009	DES MOINES IRON & SUPPLY	532230	Plumbing, Sewage And Drainage	GE001	13.12	13.12
000264030	1/22/2009	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	573.00	1,206.19
000264030	1/22/2009	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	113.40	1,206.19
000264030	1/22/2009	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	337.00	1,206.19
000264030	1/22/2009	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	37.59	1,206.19
000264030	1/22/2009	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	92.51	1,206.19
000264031	1/22/2009	DES MOINES REGISTER	523010	Steel, Iron And Related Metals	GE001	52.69	1,206.19
000264031	1/22/2009	DES MOINES REGISTER	523010	Advertising	GE001	55.98	196.29
000264031	1/22/2009	DES MOINES REGISTER	523010	Advertising	EN002	26.34	196.29
000264032	1/22/2009	DES MOINES WATER WORKS	526300	Advertising	EN002	113.97	196.29
000264032	1/22/2009	DES MOINES WATER WORKS	526300	Storm Water Charges	GE001	586.85	25,632.35



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000264032	1/22/2009	DES MOINES WATER WORKS	525050	Water Use	EN101	3.00	25,632.35
000264032	1/22/2009	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	25,042.50	25,632.35
000264033	1/22/2009	CRYSTAL CLEAR WATER CO	532080	Food	GE001	20.60	20.60
000264034	1/22/2009	D & K PRODUCTS	532010	Agricultural And Horticultural	EN201	45.71	344.42
000264034	1/22/2009	D & K PRODUCTS	532010	Agricultural And Horticultural	EN201	220.00	344.42
000264034	1/22/2009	D & K PRODUCTS	532010	Agricultural And Horticultural	EN201	33.00	344.42
000264034	1/22/2009	D & K PRODUCTS	532010	Agricultural And Horticultural	EN201	45.71	344.42
000264035	1/22/2009	DMR INC	532040	Cleaning, Janitorial And Sanit	AG251	1,485.00	1,485.00
000264036	1/22/2009	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	59.09	181.49
000264036	1/22/2009	ELECTRICAL ENGINEERING &	528030	R&M-Fixed Plant Equipment	AG251	122.40	181.49
000264037	1/22/2009	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	EN002	147.90	645.76
000264037	1/22/2009	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	298.64	645.76
000264037	1/22/2009	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	199.22	645.76
000264038	1/22/2009	FEDEX	522010	Contract Carriers	EN304	12.71	12.71
000264039	1/22/2009	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	46.22	230.64
000264039	1/22/2009	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	184.42	230.64
000264040	1/22/2009	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP040	405.00	833.98
000264040	1/22/2009	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP040	130.98	833.98
000264040	1/22/2009	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP040	140.00	833.98
000264041	1/22/2009	G & L CLOTHING COMPANY	528015	Lumber, Wood Products And Insu	CP040	158.00	833.98
000264042	1/22/2009	MANAAT'S INC	280011	Service Awards	SP360	22.95	22.95
000264043	1/22/2009	GALE	526125	Airport ID Badge Deposits	EN002	15,020.00	15,020.00
000264044	1/22/2009	GRAYBAR ELECTRIC CO INC	531040	Electronic Databases	GE001	16,507.08	16,507.08
000264044	1/22/2009	GRAYBAR ELECTRIC CO INC	532430	Computer (Data Processing)	GE001	355.23	1,189.23
000264045	1/22/2009	HALLETT MATERIALS	532050	Comm--Telephone Suppl/Parts	EN004	834.00	1,189.23
000264045	1/22/2009	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	14,398.19	14,490.58
000264046	1/22/2009	HEWLETT PACKKARD	526100	R&M-Data Processing Equipment	GE001	92.39	14,490.58
000264046	1/22/2009	HEWLETT PACKKARD	526100	R&M-Data Processing Equipment	GE001	2,106.00	20,211.00
000264046	1/22/2009	HEWLETT PACKKARD	544220	R&M-Data Processing Equipment	GE001	2,006.00	20,211.00
000264046	1/22/2009	HEWLETT PACKKARD	544220	Data Processing Hardware/Equip	CP034	1,949.00	20,211.00
000264046	1/22/2009	HEWLETT PACKKARD	544220	Data Processing Hardware/Equip	GE001	3,650.00	20,211.00
000264046	1/22/2009	HEWLETT PACKKARD	544220	Data Processing Hardware/Equip	GE001	931.00	20,211.00
000264046	1/22/2009	HEWLETT PACKKARD	544220	Data Processing Hardware/Equip	GE001	8,280.00	20,211.00
000264046	1/22/2009	HEWLETT PACKKARD	531040	Computer (Data Processing)	GE001	138.00	20,211.00
000264046	1/22/2009	HEWLETT PACKKARD	531040	Computer (Data Processing)	AG251	871.00	20,211.00
000264046	1/22/2009	HEWLETT PACKKARD	531040	Computer (Data Processing)	AG251	280.00	20,211.00



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000264047	1/22/2009	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	771.75	771.75
000264048	1/22/2009	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	350.00	350.00
000264049	1/22/2009	MAIL SERVICES LLC	522030	Postage	IS054	86.06	670.75
000264049	1/22/2009	MAIL SERVICES LLC	522030	Postage	GE001	303.80	670.75
000264049	1/22/2009	MAIL SERVICES LLC	522030	Postage	GE001	241.95	670.75
000264049	1/22/2009	MAIL SERVICES LLC	522030	Postage	GE001	38.94	670.75
000264050	1/22/2009	CH MCGUINNESS CO INC	526030	R&M-Fixed Plant Equipment	GE001	390.90	822.22
000264050	1/22/2009	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	276.40	822.22
000264050	1/22/2009	CH MCGUINNESS CO INC	532140	Electrical Supplies And Parts	GE001	154.92	822.22
000264051	1/22/2009	METRO WASTE AUTHORITY	527880	Lumber, Wood Products And Insu	AG251	80.64	80.64
000264052	1/22/2009	MIDWEST OFFICE TECHNOLO	523020	Landfill Dump Fees	AG251	55.00	55.00
000264053	1/22/2009	MOSS BROTHERS INC	532150	Photocopy And Reproduction Exp	END02	480.00	480.00
000264054	1/22/2009	MSC INDUSTRIAL SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	174.66	1,241.96
000264055	1/22/2009	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	173.95	1,241.96
000264055	1/22/2009	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	326.09	1,241.96
000264055	1/22/2009	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	110.92	1,241.96
000264056	1/22/2009	AMSAN	532040	Cleaning, Janitorial And Sanit	AG251	631.00	1,241.96
000264057	1/22/2009	BLACK BOX NETWORK SERV	526100	Cleaning, Janitorial And Sanit	GE001	62.05	62.05
000264058	1/22/2009	CHALLORAN INTERNATIONAL	526040	R&M-Data Processing Equipment	IS010	4,594.41	4,594.41
000264058	1/22/2009	CHALLORAN INTERNATIONAL	526040	R&M-Automotive Equipment	IS010	588.60	882.90
000264059	1/22/2009	PLUMB SUPPLY COMPANY	532060	R&M-Automotive Equipment	IS010	294.30	882.90
000264059	1/22/2009	PLUMB SUPPLY COMPANY	532060	Electrical Supplies And Parts	AG251	120.00	180.00
000264060	1/22/2009	PRAYAIR DISTRIBUTION INC	532030	Electrical Supplies And Parts	AG251	60.00	180.00
000264061	1/22/2009	RYKO MANUFACTURING CO	526030	Chemicals And Gases - Non-Clea	SP360	65.21	65.21
000264062	1/22/2009	SIMPLEXGRINNELL LP	521020	R&M-Fixed Plant Equipment	IS010	850.00	850.00
000264062	1/22/2009	SIMPLEXGRINNELL LP	532150	Consultans And Professional S	AG251	494.00	2,119.13
000264063	1/22/2009	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	END02	1,155.13	2,119.13
000264063	1/22/2009	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	END02	470.00	2,119.13
000264063	1/22/2009	SINK PAPER COMPANY	532040	Cleaning, Janitorial And Sanit	IS010	117.45	1,248.55
000264063	1/22/2009	SINK PAPER COMPANY	532040	Cleaning, Janitorial And Sanit	GE001	272.50	1,248.55
000264063	1/22/2009	SINK PAPER COMPANY	532040	Cleaning, Janitorial And Sanit	END02	858.60	1,248.55
000264064	1/22/2009	STAR EQUIPMENT LTD	527040	Parts-Machinery & Equip (Non-M	AG251	202.71	961.71
000264065	1/22/2009	STITZELL ELECTRIC SUPPLY	532060	Rent-Machinery & Mechanical Eq	AG251	759.00	961.71
000264066	1/22/2009	QWEST	526080	Electrical Supplies And Parts	CP042	945.00	945.00
000264066	1/22/2009	QWEST	526080	R&M-Radio & Related Equipment	GE001	20.00	40.00
000264066	1/22/2009	QWEST	526080	R&M-Radio & Related Equipment	GE001	20.00	40.00



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000264087	1/22/2009	VAN METER INDUSTRIAL INC	544090	Plant Equipment	EN101	7,795.90	7,795.90
000264088	1/22/2009	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	GE001	987.38	987.38
000264089	1/22/2009	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	AG251	32.61	100.22
000264089	1/22/2009	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	AG251	32.61	100.22
000264089	1/22/2009	AIRGAS NORTH CENTRAL	532260	Safety & Protective Equip & Cl	AG251	35.00	100.22
000264070	1/22/2009	ZIEGLER INC	527040	Rent-Machinery & Equip (Non-M	SP360	1,400.00	1,804.76
000264070	1/22/2009	ZIEGLER INC	532150	Parts-Machinery & Equip (Non-M	GE001	404.76	1,804.76
000264071	1/22/2009	PRIMARY SOURCE	523080	Marketing/Public Relations	EN002	500.44	928.87
000264071	1/22/2009	PRIMARY SOURCE	523080	Marketing/Public Relations	EN002	428.43	928.87
000264072	1/22/2009	BOWMAN DISTRIBUTION	532170	Minor Equipment And Hand Tools	EN002	143.52	269.67
000264073	1/22/2009	ALL MAKES OFFICE INTERIO	532040	Cleaning, Janitorial And Sanit	EN002	126.15	269.67
000264073	1/22/2009	ALL MAKES OFFICE INTERIO	531010	General Office	EN002	160.50	645.54
000264073	1/22/2009	ALL MAKES OFFICE INTERIO	531010	General Office	EN002	485.04	645.54
000264074	1/22/2009	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	731.50	2,996.43
000264074	1/22/2009	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	776.25	2,996.43
000264074	1/22/2009	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	603.73	2,996.43
000264074	1/22/2009	NORTHLAND PRODUCTS CO	532130	Lubricants (Non-Motor Vehicle)	EN002	146.95	2,996.43
000264074	1/22/2009	NORTHLAND PRODUCTS CO	532180	Motor Vehicles (Fuels And Lubr	GE001	693.00	2,996.43
000264075	1/22/2009	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	186.00	186.00
000264076	1/22/2009	CEM CORPORATION	532150	Parts-Machinery & Equip (Non-M	AG251	102.22	102.22
000264077	1/22/2009	CONTRACTORS RENTAL COM	527040	Rent-Machinery & Mechanical Eq	AG251	948.40	948.40
000264078	1/22/2009	STARCH AND UNIVERSITY WE	521040	Health	GE001	220.50	580.15
000264078	1/22/2009	STARCH AND UNIVERSITY WE	521040	Health	GE001	359.65	580.15
000264079	1/22/2009	BROWN TRAFIC PRODUCTS	525080	Electric Traffic Signals	CP038	8,925.00	9,450.00
000264079	1/22/2009	BROWN TRAFIC PRODUCTS	525080	Electric Traffic Signals	CP038	525.00	9,450.00
000264080	1/22/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	33.67	74.93
000264080	1/22/2009	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	41.26	74.93
000264081	1/22/2009	MARTINDALE HUBBELL	531025	Books/Print Materials	CP042	1,198.00	1,198.00
000264082	1/22/2009	OFFICEMAX	531050	Copier Supplies	AG251	254.21	644.61
000264082	1/22/2009	OFFICEMAX	531010	General Office	AG251	9.45	644.61
000264082	1/22/2009	OFFICEMAX	531050	Copier Supplies	AG251	127.47	644.61
000264082	1/22/2009	OFFICEMAX	531050	Copier Supplies	AG251	253.48	644.61
000264083	1/22/2009	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	166.79	166.79
000264084	1/22/2009	JERICO SERVICES INC	532030	Chemicals And Gases - Non-Clea	SP360	2,306.50	2,306.50
000264085	1/22/2009	FREEMAN COMPANIES	527130	Rent-Recreational Equipment	EN002	240.00	240.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000264086	1/22/2009	ANIXTER INC	531040	Computer (Data Processing)	EN002	1,916.66	2,363.77
000264086	1/22/2009	ANIXTER INC	531040	Computer (Data Processing)	EN002	142.78	2,363.77
000264086	1/22/2009	ANIXTER INC	531040	Computer (Data Processing)	EN002	86.09	2,363.77
000264086	1/22/2009	ANIXTER INC	531040	Computer (Data Processing)	EN002	132.72	2,363.77
000264086	1/22/2009	ANIXTER INC	531040	Computer (Data Processing)	EN002	85.52	2,363.77
000264087	1/22/2009	RAND MCNALLY	531025	Books/Print Materials	CP042	602.84	602.84
000264088	1/22/2009	THE WALDINGER CORPORATI	526030	R&M-Fixed Plant Equipment	AG286	21,078.01	21,078.01
000264089	1/22/2009	QUIGLEY PUBLISHING CO IN	531025	R&M-Fixed Plant Equipment	CP042	339.95	339.95
000264090	1/22/2009	GREY HOUSE PUBLISHING	531025	Books/Print Materials	SP875	159.50	159.50
000264091	1/22/2009	WASHER SYSTEMS OF IOWA	532170	Minor Equipment And Hand Tools	GE001	1,259.00	1,259.00
000264092	1/22/2009	MUNICIPAL CODE CORPORATI	523030	Books/Print Materials	GE001	350.00	350.00
000264093	1/22/2009	TESSCO TECHNOLOGIES	532170	Printing Services Contracts	AG251	42.26	42.26
000264094	1/22/2009	ELLIOTT EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN101	365.32	365.32
000264095	1/22/2009	UNIVERSITY OF IOWA/HYGIEN	521070	Minor Equipment And Hand Tools	AG251	440.00	440.00
000264096	1/22/2009	USA BLUE BOOK	532170	Laboratory	AG251	36.24	36.24
000264097	1/22/2009	BANK OF AMERICA	521020	Minor Equipment And Hand Tools	EN002	16,202.92	16,202.92
000264098	1/22/2009	COMMONWEALTH ELECTRIC C	526030	Consultants And Professional S	SP875	701.18	1,239.47
000264098	1/22/2009	COMMONWEALTH ELECTRIC C	526030	R&M-Fixed Plant Equipment	SP875	538.29	1,239.47
000264099	1/22/2009	REW SERVICES CORP	521020	Consultants And Professional S	CP066	2,575.00	2,575.00
000264100	1/22/2009	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	SP875	50.65	50.65
000264101	1/22/2009	SPINDUSTRY INTERACTIVE	562050	Training	SP720	4,788.00	4,788.00
000264102	1/22/2009	CMS COMMUNICATIONS INC	532430	Comm-Telphone Supp/Parts	EN002	60.70	60.70
000264103	1/22/2009	LAB SUPPORT	521070	Laboratory	AG251	327.04	1,205.52
000264103	1/22/2009	LAB SUPPORT	521070	Laboratory	AG251	591.60	1,205.52
000264103	1/22/2009	LAB SUPPORT	521070	Laboratory	AG251	286.88	1,205.52
000264103	1/22/2009	LAB SUPPORT	521070	Laboratory	GE001	371.25	371.25
000264104	1/22/2009	ACKELSON SHEET METAL IN	532100	Hardware Items	GE001	42.50	55.28
000264105	1/22/2009	CARVER ACE HARDWARE (U	532100	Hardware Items	GE001	12.78	55.28
000264106	1/22/2009	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,856.00	2,972.00
000264106	1/22/2009	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	1,116.00	2,972.00
000264107	1/22/2009	SKOLD DOOR COMPANY	532140	Consultants And Professional S	SP854	4,432.00	4,432.00
000264108	1/22/2009	REYNOLDS FEED SERVICE I	532070	Lumber, Wood Products And Insu	GE001	92.97	628.17
000264108	1/22/2009	REYNOLDS FEED SERVICE I	532070	Feed	GE001	31.50	628.17
000264108	1/22/2009	REYNOLDS FEED SERVICE I	532070	Feed	GE001	503.70	628.17
000264109	1/22/2009	GRIFFIN SERVICES LLC	522010	Contract Carriers	CP034	160.00	160.00
000264110	1/22/2009	MAUER SUPPLY INC	532040	Cleaning, Janitorial And Sanit	AG251	360.00	360.00



Report ID: DM025ARA

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000264111	1/22/2009	PENN CAMERA	531040	Computer (Data Processing)	GE001	103.28	103.28
000264112	1/22/2009	PERFORMANCE POWDER CO	532280	Parking Meter Parts	EN051	100.00	100.00
000264113	1/22/2009	SUPERIOR TRANSIT SALES	544070	Motor Vehicles	EN002	51,631.00	51,631.00
000264114	1/22/2009	AIR-TRAK INC	525150	Telephone Service (Cell)	EN000	25.00	25.00
000264115	1/22/2009	IOWA CONCRETE CUTTING	526030	R&M-Fixed Plant Equipment	AG251	300.00	300.00
000264116	1/22/2009	L & P PAINTING	526030	R&M-Fixed Plant Equipment	AG267	69,997.00	139,318.40
000264117	1/22/2009	BOBCAT COMPANY	532150	R&M-Fixed Plant Equipment	AG267	69,321.40	139,318.40
000264118	1/22/2009	HIGH VOLTAGE SERVICE	521250	Parts-Machinery & Equip (Non-M)	EN002	2,103.00	2,103.00
000264119	1/22/2009	TAPCO COMPANY	525080	Inspection Services / Apprais	AG251	30,820.00	30,820.00
000264120	1/22/2009	CUMMINS CENTRAL POWER L	532150	Electric Traffic Signals	CP038	8,230.00	8,230.00
000264121	1/22/2009	AAMCO TRANSMISSIONS	526040	Parts-Machinery & Equip (Non-M)	GE001	47.69	47.69
000264122	1/22/2009	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	EN002	1,250.00	2,300.00
000264123	1/22/2009	KELLY WEEKS	526070	R&M-Automotive Equipment	IS010	1,050.00	2,300.00
000264124	1/22/2009	AMERICAN RED CROSS	528070	R&M-Plumbing	EN000	6,875.00	7,875.00
000264125	1/22/2009	STRYKER MEDICAL	532280	R&M-Plumbing	EN000	1,000.00	7,875.00
000264126	1/22/2009	NAACP YOUTH COUNCIL	521170	Safety & Protective Equip & Cl	AG251	25.00	25.00
000264127	1/22/2009	SPRINT WIRELESS	525150	Minor Equipment And Hand Tools	GE001	294.73	294.73
000264128	1/22/2009	HYVEE (WESTOWN PKWY)	527600	Contributions	GE001	280.00	280.00
000264129	1/22/2009	HENRIKSEN CONTRACTING	280011	Telephone Service (Cell)	GE001	50.00	100.00
000264129	1/22/2009	BEST HEATING & COOLING	528080	Restaurant And Other Foods	EN000	85.87	100.00
000264129	1/22/2009	BEST HEATING & COOLING	528080	Airport ID Badge Deposits	SP033	300.00	300.00
000264130	1/22/2009	DEARREADER.COM	521110	ECCIP Furnace	SP033	143.00	764.25
000264131	1/22/2009	IOWA PROCESS SERVICE	521030	ECCIP Furnace	SP875	313.25	764.25
000264131	1/22/2009	IOWA PROCESS SERVICE	521030	Library Publicity And Program	GE001	1,950.00	1,950.00
000264131	1/22/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	30.18	257.72
000264131	1/22/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	257.72
000264131	1/22/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	257.72
000264131	1/22/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	257.72
000264131	1/22/2009	IOWA PROCESS SERVICE	521030	Legal	GE001	25.00	257.72
000264132	1/22/2009	MAGDY SALAMA	521290	Legal	GE001	47.65	257.72
000264133	1/22/2009	SCHANER'S WASTEWATER P	532030	Interpreter Service	GE001	54.89	257.72
				Chemicals And Gases - Non-Cla	AG251	75.00	75.00
						13,978.40	13,978.40



Report ID: DM02SAPA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Jan/22/2009
Run Time 3:29:27 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000284134	1/22/2009	RR BOWKER LLC	531025	Books/Print Materials	CP042	991.12	991.12
000284135	1/22/2009	GRAHAM COMMERCIAL TIRE	532150	Parts-Machinery & Equip (Non-M	EN002	337.00	337.00
000284136	1/22/2009	MARYANNE BLONDINO	490030	Shared Liquor License Fees-Liq	GE001	633.75	633.75
000284137	1/22/2009	YU WONG	490030	Shared Liquor License Fees-Liq	GE001	211.25	211.25
Total Prepared Checks							2,094,619.60

End of Report

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
1/21/2009	CITY OF DM WORK COMP MEDICAL FUND	529810	EN151	PWK100119		\$ 23,313.82	\$ 23,313.82
1/21/2009	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		\$ 54,391.42	\$ 54,391.42
1/22/2009	BANKERS TRUST CO (RIVERPOINT WEST LLC)	528190	SP742	CMO980721		\$ 279,729.16	\$ 279,729.16
1/22/2009	CITY OF DM WORK COMP MEDICAL FUND	529810	EN000	PWK071001		\$ 70,238.76	\$ 70,238.76
		529810	EN002	AIR010100		\$ 2,538.84	
		529810	EN002	AIR040400		\$ 343.69	
1/22/2009	CITY OF DM WORK COMP MEDICAL FUND	529810	EN002	AIR040700		\$ 6,162.82	
		529810	IS010	CMO010401		\$ 2,263.90	
		529810	SP360	ENG100410		\$ 1,164.66	
		529810	SP360	ENG100413		\$ 43.11	
		529810	GE001	PKS010100		\$ 1,512.96	
		529810	GE001	PKS040700		\$ 919.39	
		529810	GE001	PKS041000		\$ 192.66	
		529810	GE001	PKS070400		\$ 8,006.32	
		529810	GE001	PKS100119		\$ 931.23	
		529810	GE001	POL040700		\$ 6,530.11	
		529810	GE001	POL101600		\$ 3,013.55	
		529810	SP360	PWK040400		\$ 47,987.24	
		529810	SP360	PWK070100		\$ 19.10	
		529810	GE001	PWK070400		\$ 40,788.80	
		529810	EN000	PWK071001		\$ 26,241.92	
		529810	EN301	PWK071600		\$ 1,259.50	
		529810	EN101	PWK074004		\$ 1,787.40	
		529810	EN151	PWK100101		\$ 2,349.31	
		529810	EN151	PWK100119		\$ 977.42	
		529810	SP360	PWK100400		\$ 11,866.15	
		529810	EN151	PWK100500		\$ 656.64	
		529810	IS021	PWK101000		\$ 1,649.93	
		529810	AG251	WRA770104		\$ 93.00	
		529810	AG251	WRA770106		\$ 1,563.23	
		529810				\$ (19,000.21)	
		529810	EN000	PWK071001		\$ (17,474.81)	
		529810	GE001	PWK070400		\$ (40,539.90)	
		529810	SP360	PWK040400		\$ (21,089.15)	
		529810	SP360	PWK040400		\$ (12,174.03)	
		529810	GE001	PKS070400		\$ (9,060.25)	\$ 51,524.53

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 02, 2009 to January 08, 2009

Description	Account Fund	Org	Project	Amount
Admissions Total				1,527.45
AIR CARGO - AIRBORNE UTILITIES Total				64.95
AIR CARGO - AIRLINE PKING VIOL Total				3,000.00
AIR CARGO - UPS RENTAL Total				2,873.00
AIR CARGO FED EXPRESS RENTAL Total				20,318.50
Airport ID Badge Deposits Total				4,400.00
ALLEGIANT - SECURITY CHARGES Total				4,975.36
Allegiant Air-Airfield Use Fee Total				10,772.58
ALLEGIANT- TERMINAL RENTAL Total				10,860.66
Allegiant-Apron Area Charge Total				1,297.23
Ambulance Charges Total				123,383.86
AMERICAN EQUITY SO HANGAR Total				4,000.00
Appeals - Board Of Adjustment Total				900.00
ASA Apron Area Charges Total				2,285.74
Atlantic SE Terminal Rental Total				15,109.91
Atlantic SE-Airfield Use Fee Total				14,955.40
Atlantic SE-Security Charges Total				10,651.76
Bldg 34 Hangar Rent Total				1,176.39
Boarding Fees For Dogs Total				2,218.00
Book Bags Total				22.75
Bowling/Game Room License Total				2,110.00
BUDGET - COUNTER Total				940.75
BUDGET/BUDG IA READY CAR RENTA Total				1,125.00
BUILDING INSTALLATION & REPAIR Total				12.90
Building Permit Total				8,213.20
Buildings Total				3,179.17
Cash Over Or Short Total				(279.50)
Certificate of Appropriateness Total				10.00
Charges For Printing Services Total				580.60
Cigarette Permit Total				250.00
Collection Fees Total				80.00
COMAIR - AIRFIELD USE FEE Total				5,254.60
COMAIR - APRON AREA CHANGE Total				832.20
COMAIR - SECURITY CHARGES Total				2,281.60
COMAIR TERMINAL RENTAL Total				10,129.63
Comprehensive Plan Amendment Total				384.00
Concessions Total				1.00
CONFERENCE ROOM RENTAL Total				450.00
Contract Hauler Analysis Fee Total				1,936.00
Contract Hauler Treatment Char Total				53,296.93
Contract Sales Inspections Total				150.00
COPY MACHINE REVENUE Total				236.60
Court Ordered Restitution Total				325.00
Dance License - Annual Total				225.00
Demolition Permit Total				619.00
Donations and Contributions Total				53,056.93
Driveway-Curb Cut Permit Total				56.00
Electrical License Total				40.00
Electrical Permit Total				2,321.50
Enterprise - Counter Total				940.75
Enterprise Ready Car Rental Total				1,600.00
ExpressJet Security Chgs Total				4,850.24
F O G Inspection Fees Total				250.00
False Alarm Fine Total				5,000.00
Federal Excise Tax Payable Total				172.06

Federal Grants Total	73,959.35
Fema-Federal Emergency Managem Total	62,579.94
Fence Permit Fee Total	50.00
Finance Charges Collected Total	168.00
Fines And Costs City Civil Cas Total	8,005.43
Fines And Fees From Polk Count Total	50,929.48
Fines From Parking Violations Total	22,160.00
Fines-Municipal Infractions Total	1,650.37
Flammable Permit Total	2,201.00
Flammable Permit-Construction Total	2,250.00
Flammable Permits-Tent & Temp Total	1,870.00
GARBAGE COLLECT.-GREAT CROIS Total	1,050.00
GARBAGE COLLECTION - PARADIES Total	150.00
Garden Reservation Fee Total	450.00
Gift Certificates Total	150.00
Golf Cart Fees Total	100.00
Good Faith/Earnest Total	124.49
Gray'S Lake Concessions Total	75.25
Handicap Access Plan Review Total	70.00
HERTZ - COUNTER Total	1,254.33
HERTZ READY CAR RENTAL Total	3,810.00
High Strength Surcharge Total	28,791.22
House Moving Permit Total	35.00
Impound Vehicle Release Fee Total	80.00
Impounding Fees For Dogs Total	3,425.00
Industrial Analysis Fee Total	1,915.00
Industrial Sampling Total	3,100.00
Interest on WRA Bonds Total	35,972.22
InterLibrary Loan Total	18.75
Invested Operating Funds Total	82,512.44
Late Fee Total	13,659.20
Lease Payment Total	26,276.25
Library Fines Total	6,499.29
Loan Repayment Total	1,261.20
MESSAGE CONCESSION REVENUE Total	674.00
Material Labor - Street Excav Total	6,766.45
Mechanical License Total	2,685.00
Mechanical Permit Total	1,874.00
Meeting Room Rental-Central Total	355.00
Meredith Ground Rental Total	6,131.39
MESABA - SECURTY CHARGES Total	14,913.20
MESABA TERMINAL RENTAL Total	26,777.70
Mesaba-Apron Area Charge Total	4,651.95
Mesaba-Second Floor Office Total	410.76
MID-AMERICA GROUND RENTAL Total	5,888.49
MISC NON-SIGNATORY PASSENGER Total	2,561.38
Miscellaneous Total	105,386.81
MISCELLANEOUS - AIRF USE FEE Total	481.66
Miscellaneous Police Services Total	8,000.00
Miscellaneous Sales Total	374.15
Miscellaneous State Grants Total	25,050.00
Motor Vehicles (Fuels And Lubr Total	7,510.89
Multiple Dwelling Inspection Total	14,917.30
New Air Service Incentive Prog Total	(1,199.70)
Non City Participation In Capi Total	9,000.00
Non-City Health Ins Part Fee Total	112,352.46
NORTHWEST - 2ND FLOOR OFFICE Total	379.90
NORTHWEST - APRON AREA CHANGE Total	5,535.97
NORTHWEST - SECURITY CHARGES Total	17,411.92
NORTHWEST TERMINAL RENTAL Total	37,861.56

Notification Fee Total	280.00
Paradies Periodicals-Basement Total	99.02
Park Shelter Houses Total	350.00
Parking Meter Receipts Total	63,189.84
Parking Space Rental Total	40.00
Parking System - Miscellaneous Total	180.00
Passenger Load Bridge Area Fee Total	6,818.33
Payment on Contract Total	591.62
PAYMENTS TO NET PAY TO EMPLOY Total	18,642.97
Pet License Total	18,950.00
Pet License-Animal Shelter Total	2,425.00
PFC-Continental Total	9,149.83
PI: Personal Use of City Vehic Total	29.84
Plan Check Fee Total	3,026.03
Plumbing Examination Total	25.00
Plumbing License Total	10,885.00
Plumbing Permit Total	3,279.00
Police Information Service Fee Total	4,945.00
Police Overtime Reimbursement Total	34,830.08
Prepaid expense-travel Total	110.32
PRINCIPAL FUEL FLOWAGE Total	984.12
Proceeds frm Sale Non-Cap Prop Total	138.40
Proceeds From Damage Claims-No Total	393.35
Program Fee Total	3,655.00
PUBLIC/EMPLOYEE PKING LOTS Total	221.00
R&M-Buildings Total	86.00
RAMP EQUIP RETAIL FUEL SALES Total	16,002.37
Recreation Equipment Rental Total	212.00
Recycling Total	23,707.30
Reimburse Use of City Vehicle Total	377.91
Reimbursement For Services Total	540.89
Reinspection Fee Total	700.00
RENTAL CAR STORAGE LOT Total	1,187.50
Rental Fees Total	3,398.00
Rentals Total	375.00
Rented Parking Spaces Total	5,985.00
Replacement-Lost/Damaged Mat Total	608.83
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	413.00
Sale Of City Real Property Total	281.00
Sale Of Miscellaneous Copies Total	502.75
Sales Tax Payable Total	3,865.22
Schools/Counties Total	114,423.10
Sewage Contractor License Total	60.00
Sidewalk Permit Total	20.00
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	40.00
Sign Permit Total	802.50
SIGNATURE EAST GROUND RENTAL Total	5,321.16
Site Plan Review Fee Total	400.00
Skyway Airfld Use Fee Total	8,185.05
Skyway Apron Area Chg Total	1,582.48
Skyway Bldg Rental Total	12,526.27
Skyway Security Chgs Total	4,835.52
Softball Participation Fee Total	141.51
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	192,956.11
Sound Ordinance - Variance Fee Total	20.00
State Grants On Capital Improv Total	6,443.27
Stationary Engineer And Firema Total	1,165.00

Storm Water Utility Fee From W Total	219,108.62
Street Excavation Permit Total	2,390.00
Street Performer License Total	5.00
Taxi Driver License Total	2,050.00
TELEPHONE 800 SERVICE Total	2.00
TELEPHONE EQUIPMENT RENTAL Total	5,778.42
TELEPHONE INTERLATA CHARGES Total	171.25
TELEPHONE INTRALATA CHARGES Total	28.96
TENANT SECURITY DEVICES Total	14,236.00
T-Hangar Rentals Total	1,820.00
Thrifty - Counter Total	940.76
Thrifty Ready Car Rental Total	1,355.00
Thrifty-% of Gross Total	15,338.64
Tobacco retailer compliance pr Total	6,450.00
Training Total	300.00
Transient Merchant License Total	100.00
TSA-Concourse Offices Total	8,515.67
Udag Repayment Funds Total	5,954.54
VEHICLE ACCESS PERMITS Total	30.00
Vending Machines Total	11,847.53
Volleyball Participation Fee Total	745.28
Wastewater Service Charge Total	555,438.79
Water Use Total	72.60
Wra Wastewater Processing-Alto Total	76,985.00
Wra Wastewater Processing-Bond Total	10,525.25
Wra Wastewater Processing-Cliv Total	76,842.40
Wra Wastewater Processing-John Total	40,327.40
Wra Wastewater Processing-Lake Total	37,352.50
Wra Wastewater Processing-Wauk Total	50,095.70
Wra Wastewater Processing-West Total	293,101.65
Zoning Certificate Of Occupanc Total	50.00
Grand Total	<u>3,277,287.60</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 09, 2009 to January 15, 2009

Description	Account	Fund	Org	Project	Amount
9Th & Locust Pkg Garage(801 Lo Total					11.50
Admissions Total					507.19
ADVERTISING CONCESSION Total					12,079.92
AIR CARGO - AIRBORNE EXPR RENT Total					2,441.26
AIR CARGO - UNITED RENTAL Total					2,441.26
AIR CARGO - UPS UTILITIES Total					565.75
Ambulance Charges Total					71,991.21
AMERICA WEST EXPR - SEC CHGS Total					5,967.12
American Eagle Terminal Rental Total					53,526.05
American Eagle-Airfield Use Fe Total					50,636.61
American Eagle-Apron Area Chg Total					9,133.13
American Eagle-Security Chgs Total					26,179.52
AVIS/RUAN - BASEMENT Total					99.02
AVIS/RUAN - COUNTER Total					1,254.33
AVIS/RUAN % GROSS/MIN PAY Total					23,500.00
AVIS/RUAN READY CAR RENTAL Total					1,585.00
Avis/Ruan-2nd Floor Office Total					625.00
Bldg 34 Hangar Rent Total					1,066.67
Boat Dock Rental Total					466.00
Book Bags Total					23.25
Bowling/Game Room License Total					845.00
Building Permit Total					7,169.00
Cash Over Or Short Total					2.00
Charges For Printing Services Total					575.20
Collection Exp-City Collect Total					(62.25)
Collection Fees Total					60.00
Commercial Street Use Permit Total					100.00
Compost Park Host Fee Total					1,755.15
Cons Aircraft Fuel Fac Consort Total					1,266.50
Contract Hauler Analysis Fee Total					684.00
Contract Hauler Treatment Char Total					15,045.57
Contract Sales Inspections Total					225.00
COPY MACHINE REVENUE Total					172.80
Court Ordered Restitution Total					575.00
Dance License - Annual Total					225.00
DELICATE MACHINE Total					59.75
DESERT SUN/MESA AIRF USE FEE Total					7,355.15
Donations and Contributions Total					162,822.28
Dues And Membership Total					145.00
Electric Traffic Signals Total					39.67
Electrical Permit Total					2,275.45
ELLIOTT FLY SVC FUEL FLOWAGE Total					8,957.64
ELLIOTT FLYINGSVC GROUND RENT Total					5,855.00
Employees Personal Use Of Cell Total					1,766.32
Energy Efficient Review Fee Total					62.70
F O G Inspection Fees Total					50.00
False Alarm Fine Total					7,350.00
Federal Excise Tax Payable Total					301.55
FEDERAL EXPRESS USE FEE Total					32,108.10
Federal Grants Total					551,289.17
Fema-Federal Emergency Managem Total					19,812.47
Fence Permit Fee Total					50.00
Finance Charges Collected Total					155.50
Fines And Costs City Civil Cas Total					585.00
Fines From Parking Violations Total					21,220.00

Fines-Municipal Infractions Total	730.00
Fingerprinting Fees Total	370.00
Fire- Overtime Reimbursement Total	1,987.93
Flag Football Participation Fe Total	281.79
Flammable Permit Total	857.00
Flammable Permit-Construction Total	450.00
Flammable Permits-Tent & Temp Total	1,353.00
Foundation Lease Total	4,717.50
Glendale Burial Service Charge Total	6,625.00
Glendale Grave Space Sales Total	5,385.00
Glendale Pcm Endowment Lot Sal Total	2,165.00
Going Out Of Business Permit Total	125.00
GRND HAND - SIGNATURE % GROSS Total	2,028.40
Handicap Access Plan Review Total	70.00
HEART OF IOWA - 2ND FLOOR Total	897.50
High Strength Surcharge Total	49,474.74
Hud - Federal Revenue Total	1,044,219.20
ID BADGE PENALTY FEES Total	100.00
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	3,055.00
Industrial Discharge Permit Total	600.00
Industrial Sampling Total	1,850.00
Interest On Non-Expendable Tru Total	372.99
Interest on Revenue Bonds Total	99.79
Interest on WRA Bonds Total	63,076.46
InterLibrary Loan Total	16.25
Invested Operating Funds Total	90,904.39
Invested Parking Rev Bonds-Sin Total	621.92
Invested Sew Rev Bnds-Sinking Total	2,725.27
Late Fee Total	12,089.57
Lease Payment Total	10,268.55
Library Fines Total	5,260.88
Loan Repayment Total	458.22
Loan Repayments Total	193.12
Material Labor - Street Excav Total	6,560.00
Mechanical License Total	1,050.00
Mechanical Permit Total	985.50
Meeting Room Rental-Central Total	205.00
MEREDITH CORP - FUEL FLOWAGE Total	1,913.88
MESABA - SECURTY CHARGES Total	16,617.04
MESABA TERMINAL RENTAL Total	26,575.90
MESABA USE FEE Total	21,799.72
Mesaba-Apron Area Charge Total	4,599.52
Mesaba-Second Floor Office Total	410.76
MISC NON-SIGNATORY PASSENGER Total	1,757.84
Miscellaneous Total	1,341.43
MISCELLANEOUS - AIRF USE FEE Total	4,578.22
Miscellaneous Sales Total	339.38
Miscellaneous State Grants Total	9,042.36
MISCELLANEOUS TERMINAL RENTALS Total	400.00
Mobile Home Taxes Total	6,968.17
Moneys And Credits Total	439.50
Multiple Dwelling Inspection Total	8,538.00
Non-City Health Ins Part Fee Total	2,959.24
NORTHWEST - 2ND FLOOR OFFICE Total	379.90
NORTHWEST - APRON AREA CHANGE Total	5,416.35
NORTHWEST - SECURITY CHARGES Total	18,486.48
NORTHWEST TERMINAL RENTAL Total	36,328.31
NORTHWEST USE FEE Total	27,788.75
Notification Fee Total	20.00

PARADIES % OF GROSS/MIN PAY Total	13,191.06
Park Shelter Houses Total	180.00
Parking Meter Receipts Total	6,253.57
Parking Space Rental Total	200.00
Parking Violations-Collect Ag Total	6,450.00
Parking-Interest Inc Total	345.92
Participation Fees Total	212.26
Passenger Load Bridge Area Fee Total	13,636.67
Permanent Cemetery Maintenance Total	394.22
Pet License Total	20,895.00
PFC - AMERICAN Total	52,091.67
PFC - DELTA Total	24,529.08
PFC-UNITED Total	11,192.90
PI: Personal Use of City Vehic Total	148.59
Pioneer-Columbus Building Rent Total	200.00
Plan Check Fee Total	956.54
Plumbing Examination Total	25.00
Plumbing License Total	1,310.00
Plumbing Permit Total	4,356.80
Police Information Service Fee Total	2,485.00
Police Overtime Reimbursement Total	309.32
Prepaid expense-travel Total	41.54
Principal Ground Rent Total	5,822.01
Proceeds From Damage Claims-No Total	2,575.34
Program Fee Total	2,576.00
PUBLIC TELEPHONE CONCES REVENU Total	109.09
PUBLIC/EMPLOYEE PKING LOTS Total	47.00
PVC - MISCELLANEOUS Total	3,336.18
RAMP EQUIP RETAIL FUEL SALES Total	14,388.78
Recycling Total	28.60
Regular Assistance Less Than 1 Total	1,843.17
Reimburse Use of City Vehicle Total	1,516.48
Reimbursement For Services Total	7,759.00
Reinspection Fee Total	200.00
RENTAL CAR STORAGE LOT Total	2,187.50
Rental Fees Total	2,634.00
Rentals Total	2,150.00
Rented Parking Spaces Total	1,460.00
Replacement-Lost/Damaged Mat Total	446.43
Return Of Jury Duty Pay And Wi Total	10.42
Returned Check Charges Total	80.00
Review, Inspect, Process Fee Total	250.00
Rural Polk County Services Total	16,602.96
Sale Of Abandoned Automobiles Total	13,788.00
Sale Of Miscellaneous Copies Total	261.25
Sale Of Vehicle Demolition Cer Total	7,250.00
Sales Tax Payable Total	4,792.56
Schools/Counties Total	12,546.14
Shared Liquor License Fees-Liq Total	23,627.82
Sidewalk Snow Removal Violatio Total	550.00
Sign License Total	80.00
Sign Permit Total	105.00
Skywalk Reimbursement-Skywalk Total	6,148.00
Small Moving Permit Total	8,335.00
Snow Hauler Permit Total	150.00
Softball Participation Fee Total	896.22
Solid Waste Charge Coll By Wat Total	211,616.03
Sound Ordinance - Variance Fee Total	40.00
Sound Permit Total	40.00
Sponshorship Total	500.00

State Grants On Capital Improv Total	192,146.87
Stationary Engineer And Firema Total	280.00
Storm Water Utility Fee From W Total	315,229.78
Street Excavation Permit Total	1,145.00
Street Obstruction Permit Total	2,230.00
Taxes On Agricultural Land Total	179.00
Taxes On Real Property Total	651,640.51
Taxi Driver License Total	1,095.00
TELEPHONE 800 SERVICE Total	1,012.80
TELEPHONE EQUIPMENT RENTAL Total	9,152.32
TELEPHONE INTERLATA CHARGES Total	570.21
TELEPHONE INTRALATA CHARGES Total	140.08
TENANT SECURITY DEVICES Total	794.00
T-Hangar Rentals Total	310.00
Treasurer's Clearing Total	7,020.00
Udag Repayment Funds Total	26,781.17
UNITED - APRON AREA CHARGE Total	13,027.26
UNITED - SECURITY CHARGES Total	42,524.24
UNITED TERMINAL RENTAL Total	75,625.68
Urban Rehabilitation Loans And Total	25.06
VEHICLE ACCESS PERMITS Total	30.00
Vending Machines Total	155.00
Volleyball Participation Fee Total	165.09
Wastewater Service Charge Total	577,439.68
Wra Wastewater Processing-Cumm Total	354.10
Wra Wastewater Processing-Plea Total	40,128.50
Yard Waste Collection Total	9,606.30
Zoning Certificate Of Occupanc Total	70.00
Grand Total	<u>5,119,021.00</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
 January 16, 2009 to January 22, 2009

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					585.00
9Th & Locust Pkg Garage(801 Lo Total					42.50
Admissions Total					659.04
Afterhours Business Total					400.00
Airport ID Badge Deposits Total					600.00
Alternative Utility Serv Sale Total					20,107.30
Ambulance Charges Total					102,046.05
AMER WEST EXPR APRON AREA CHAN Total					1,471.58
Appeals - Board Of Adjustment Total					600.00
Appliance Disposal Stickers Total					5,250.00
ATM Revenue Total					4,491.00
Boarding Fees For Dogs Total					1,512.00
Boat Dock Rental Total					492.00
Book Bags Total					22.25
Bowling/Game Room License Total					927.00
BUDGET/BUDGET OF IA % GROSSPAY Total					11,552.17
Building Permit Total					4,307.45
Cablevision Total					205,364.13
Certificate of Appropriateness Total					10.00
Charges For Printing Services Total					525.76
Collection Fees Total					40.00
Contract Hauler Analysis Fee Total					2,623.00
Contract Hauler Treatment Char.Total					59,435.48
Contract Sales Inspections Total					525.00
COPY MACHINE REVENUE Total					140.05
Court Ordered Restitution Total					289.57
Dance License - Annual Total					450.00
Delinquent Solid Waste Charges Total					5,815.34
Delinquent Storm Water Utility Total					2,890.59
Delinquent Wastewater Service Total					4,753.93
Demolition Permit Total					120.00
DMICSD GROUND RENT Total					1,332.48
Donations and Contributions Total					51,388.06
Electrical Permit Total					784.55
Employees Personal Use Of Cell Total					2,027.88
ENTERPRISE - PERCENT OF GROSS Total					28,140.24
Executive Delivery Total					455.57
F O G Inspection Fees Total					200.00
False Alarm Fine Total					5,375.00
Farmers' Market Total					49.00
Federal Excise Tax Payable Total					124.67
Federal Grants Total					1,116,810.30
Fema-Federal Emergency Managem Total					94,002.92
Finance Charges Collected Total					172.00
Fines And Fees From Polk Count Total					23.54
Fines From Parking Violations Total					19,610.00
Fines-Municipal Infractions Total					426.79
Fire- Overtime Reimbursement Total					1,016.94
Flag Football Participation Fe Total					410.37
Flammable Permit Total					1,061.00
Flammable Permit-Construction Total					450.00
Flammable Permits-Tent & Temp Total					297.00
Four Mile Building Rental Total					555.28
Gift Certificates Total					150.00
Golf Cart Fees Total					500.00

Good Faith/Earnest Total	193.62
Gov'S Traffic Safety Bureau-He Total	9,083.17
Grading Permit Total	130.00
Handicap Access Plan Review Total	35.00
High Strength Surcharge Total	15,495.31
Hud - Federal Revenue Total	441,028.09
IA AIR NATIONAL GUARD USE FEE Total	2,125.00
Impound Vehicle Release Fee Total	80.00
Impounding Fees For Dogs Total	3,000.00
Industrial Analysis Fee Total	2,640.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,435.00
Inspection Services Fee Total	100.00
Interest on WRA Bonds Total	13,390.00
InterLibrary Loan Total	11.25
Intermediate Paving - Assessme Total	416.00
Invested Operating Funds Total	59,126.48
Late Fee Total	9,045.87
Lease Payment Total	500.00
Legal Total	30.00
Library Fines Total	3,918.05
Loan Proceeds Total	262,320.80
Loan Repayment Total	1,121.78
Loan Repayments Total	193.12
Material Labor - Street Excav Total	3,046.53
Mechanical Examination Total	25.00
Mechanical License Total	1,675.00
Mechanical Permit Total	997.00
Meeting Room Rental-Central Total	1,980.00
MESA TERMINAL RENTAL Total	17,274.70
MISC NON-SIGNATORY PASSENGER Total	809.58
Miscellaneous Total	716,610.53
MISCELLANEOUS - AIRF USE FEE Total	1,181.12
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	468.39
Multiple Dwelling Inspection Total	10,065.15
Non-City Health Ins Part Fee Total	1,719.29
Notification Fee Total	38.00
Park Shelter Houses Total	950.00
Parking Meter Receipts Total	4,334.00
Parking Space Rental Total	60.00
Participation Fees Total	500.00
Passenger Load Bridge Area Fee Total	1,704.58
Pawn Broker License Total	200.00
Payment on Contract Total	100,000.00
Pet License Total	8,440.00
Pet License-Animal Shelter Total	1,215.00
PI: Personal Use of City Vehic Total	245.70
Pioneer-Columbus Building Rent Total	380.00
Plan Check Fee Total	32.50
Plumbing Examination Total	175.00
Plumbing License Total	1,260.00
Plumbing Permit Total	781.90
Police Information Service Fee Total	4,055.00
Police Overtime Reimbursement Total	1,349.10
Pool Rentals Total	220.00
Prepaid expense-travel Total	37.40
Proceeds From Damage Claims-No Total	1,098.42
Program Fee Total	2,059.54
PUBLIC/EMPLOYEE PKING LOTS Total	546,919.47

RAMP EQUIP RETAIL FUEL SALES Total	5,090.63
Recycling Total	9.30
Reimburse Use of City Vehicle Total	1,210.03
Reimbursement For Services Total	13,828.81
Reinspection Fee Total	300.00
Rental Fees Total	2,243.50
Rented Parking Spaces Total	1,890.00
Replacement-Lost/Damaged Mat Total	359.15
Returned Check Charges Total	80.00
Review, Inspect, Process Fee Total	50.00
Road Use Tax Total	1,143,734.24
Sale Of City Real Property Total	4,725.00
Sale Of Maps And Blueprints Total	10.00
Sale Of Miscellaneous Copies Total	203.25
Sale Of Vehicle Demolition Cer Total	2,221.87
Sales Tax Payable Total	4,865.10
Schools/Counties Total	97,261.52
Sewer Construction Assessments Total	2,970.00
Sidewalk Assessments Total	184.00
Sidewalk Snow Removal Violatio Total	300.00
Sign License Total	272.00
Sign Permit Total	682.00
Site Plan Review Fee Total	700.00
Small Moving Permit Total	910.00
Softball Participation Fee Total	1,990.57
Solid Waste Charge Coll By Wat Total	176,243.33
Special Assessments Collection Total	7,490.24
Sponsorship Total	150.00
State Revolving Loan Drawdown Total	1,193,833.44
Stationary Engineer And Firema Total	415.00
Storm Water Utility Fee From W Total	241,258.37
Street Excavation Permit Total	195.00
Taxi Driver License Total	285.00
TELEPHONE EQUIPMENT RENTAL Total	4,342.12
TELEPHONE INTERLATA CHARGES Total	308.21
TELEPHONE INTRALATA CHARGES Total	37.20
TENANT SECURITY DEVICES Total	919.00
Tennis Instruction Total	468.00
T-Hangar Rentals Total	150.00
Tobacco retailer compliance pr Total	200.00
Training Total	43.32
Transient Merchant License Total	1,100.00
VEHICLE ACCESS PERMITS Total	10.00
Vending Machines Total	214.29
Wastewater Service Charge Total	462,900.64
Wra Wastewater Processing-Anke Total	162,008.25
Wra Wastewater Processing-Gree Total	9,756.15
Zoning Certificate Of Occupanc Total	75.00
Grand Total	<u>7,570,731.75</u>