



Report ID: DM028APA

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
000297719	5/11/2010	WAL-MART	532110	Household And Institutional	SP029	1,000.00	1,000.00
000297720	5/11/2010	MICHAEL O'BRIEN	526010	R&M-Buildings	CP040	2,500.00	4,200.00
000297720	5/11/2010	MICHAEL O'BRIEN	526010	R&M-Buildings	CP040	1,000.00	4,200.00
000297720	5/11/2010	MICHAEL O'BRIEN	526010	R&M-Buildings	CP040	700.00	4,200.00
000297721	5/11/2010	MATTHEW NIZZI	522020	Local Transportation	GE001	132.30	132.30
000297722	5/11/2010	KIM PIPER	522020	Local Transportation	GE001	15.40	15.40
000297723	5/11/2010	DANITA PARKER	522020	Local Transportation	SP020	41.00	41.00
000297724	5/11/2010	CHRISTINE MONTGOMERY	522020	Local Transportation	SP020	20.05	20.05
000297725	5/11/2010	CAROL SMITH	522020	Local Transportation	SP020	15.00	15.00
000297726	5/11/2010	LISA M MICKEY	522020	Local Transportation	GE005	6.00	6.00
000297727	5/11/2010	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	AG267	100.00	100.00
000297728	5/11/2010	LARRY HARE	104041	Prepaid expense-travel	AG251	755.00	755.00
000297729	5/11/2010	NATIONAL ASSN OF CLEAN W	104041	Prepaid expense-travel	AG251	575.00	575.00
000297730	5/11/2010	IOWA STATE FAIR	521110	Library Publicity And Programm	SP875	25.00	25.00
000297731	5/11/2010	POLK COUNTY TREASURER	521035	ROW Legal & Misc. Costs	SP854	176.50	176.50
000297732	5/11/2010	POLK COUNTY TREASURER	521035	ROW Legal & Misc. Costs	SP020	176.50	176.50
000297733	5/11/2010	POLK COUNTY TREASURER	521035	ROW Legal & Misc. Costs	SP854	349.00	349.00
000297734	5/11/2010	FRED PRYOR SEMINARS	562050	Training	EN002	99.00	99.00
000297735	5/11/2010	IOWA LIBRARY ASSOCIATION	104040	Prepaid Items	GE001	200.00	200.00
000297736	5/11/2010	ENTERTAINMENT GROUP LC	521110	Library Publicity And Programm	SP875	1,200.00	1,200.00
000297737	5/11/2010	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP020	7,830.00	7,830.00
000297738	5/11/2010	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP020	6,468.00	6,468.00
000297739	5/11/2010	DRAKE UNIVERSITY	521110	Library Publicity And Programm	SP875	234.26	234.26
000297740	5/11/2010	FAX GILBERT PROGRAMS IN	521010	Library Publicity And Programm	SP875	300.00	300.00
000297741	5/11/2010	SOS STAFFING	521010	Accounting And Clerical	SP033	832.00	832.00
000297742	5/11/2010	SHARAE BARING	457030	Fines From Parking Violations	GE001	68.00	68.00
000297743	5/11/2010	MATHEW BARTLETT	457030	Fines From Parking Violations	GE001	48.00	48.00
000297744	5/11/2010	KIRBY BROWN	457030	Fines From Parking Violations	GE001	55.00	55.00
000297745	5/11/2010	JESSE FORBES	457030	Fines From Parking Violations	GE001	38.00	38.00
000297746	5/11/2010	ANGELA EGANHOUSE	457030	Fines From Parking Violations	GE001	20.00	20.00
000297747	5/11/2010	MICHAEL GONZALEZ	457030	Fines From Parking Violations	GE001	88.00	88.00
000297748	5/11/2010	MARIA GUZMAN	457030	Fines From Parking Violations	GE001	20.00	20.00
000297749	5/11/2010	RENEE AND CHRISTOPHER H	457030	Fines From Parking Violations	GE001	38.00	38.00
000297750	5/11/2010	ANGELA HUGHES	457030	Fines From Parking Violations	GE001	23.00	23.00
000297751	5/11/2010	AMY KENTOPP	457030	Fines From Parking Violations	GE001	53.00	53.00
000297752	5/11/2010	JAMIE KIEFER	457030	Fines From Parking Violations	GE001	39.00	39.00



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000297753	5/11/2010	SONDRA KNAPP	457030	Fines From Parking Violations	GE001	19.00	19.00
000297754	5/11/2010	INDIRA HODZID KRIJESTORA	457030	Fines From Parking Violations	GE001	48.00	48.00
000297755	5/11/2010	APRIL MARTIN	457030	Fines From Parking Violations	GE001	72.00	72.00
000297756	5/11/2010	TARA SHUPUT	457030	Fines From Parking Violations	GE001	33.00	33.00
000297757	5/11/2010	DUSTIN SMITH	457030	Fines From Parking Violations	GE001	13.00	13.00
000297758	5/11/2010	LGI BUSINESS PARK IN	541015	Permanent Easements	AG267	3,300.00	3,300.00
000297759	5/11/2010	MICHAEL R HEGGEN	532900	Temporary Easements	AG267	1,100.00	1,100.00
000297760	5/11/2010	LAURIDSEN GROUP INCORPO	541015	Permanent Easements	AG267	10,500.00	10,500.00
000297761	5/11/2010	PAUL AND LUANN RANDLEMA	541015	Permanent Easements	AG267	7,135.00	7,135.00
000297762	5/11/2010	HECKMAN BLDG CO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297763	5/11/2010	THE MANSION	529390	Customer Reimburse-Sewers	EN101	978.10	978.10
000297764	5/11/2010	SHANNON AND ANGELA ENG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297765	5/11/2010	TOM CARPE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297766	5/11/2010	DENNIS A MORGAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297767	5/11/2010	KRYSTAL HELMICK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297768	5/11/2010	PATRICK BERGMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297769	5/11/2010	BRADLEY AND ELIZABETH GR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297770	5/11/2010	LESLIE AND STEVE HEIMBAC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297771	5/11/2010	MIDAMERICAN ENERGY	528165	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000297771	5/11/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	2,907.70	11,967.92
000297771	5/11/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	2,198.43	11,967.92
000297771	5/11/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,699.06	11,967.92
000297771	5/11/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	3,429.27	11,967.92
000297772	5/11/2010	WOODLAND AVE BRICKSTO	527700	Project Reconnect Payments	SP749	733.46	11,967.92
000297773	5/11/2010	LITTON LOAN SERVICING	527700	Project Costs-Entitlement	SP029	510.00	510.00
000297774	5/11/2010	IOWA STATE BAR ASSOCIATI	562050	Training	SP029	330.13	330.13
000297775	5/11/2010	ICMA MEMBERSHIP RENEWAL	104040	Prepaid Items	EN002	160.00	160.00
000297776	5/11/2010	ASPEN WASTE SYSTEMS	455170	Solid Waste Hauler Decal	GE001	1,137.92	1,137.92
000297777	5/11/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	EN151	30.00	30.00
000297777	5/11/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	AG251	14.95	118.95
000297777	5/11/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	IS040	96.00	118.95
000297777	5/11/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	8.00	118.95
000297778	5/11/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	203.90	735.90
000297778	5/11/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN004	532.00	735.90
000297779	5/11/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	38.27	487.47
000297779	5/11/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	-1,162.40	487.47
000297779	5/11/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	170.16	487.47



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000297779	5/11/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	40.25	487.47
000297779	5/11/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	1,401.19	487.47
000297780	5/11/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	63.96	290.51
000297780	5/11/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	129.05	290.51
000297780	5/11/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	97.50	290.51
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	GE001	-10.35	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	87.99	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	41.40	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	107.97	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	22.18	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	8.87	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	84.30	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	66.55	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	28.10	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	19.22	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	8.87	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	35.48	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	43.75	570.58
000297781	5/11/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	26.25	570.58
000297782	5/11/2010	BAKER AND TAYLOR INC	531026	Audio Recordings	CP042	102.87	102.87
000297783	5/11/2010	BARTON SOLVENTS INC	532040	Books/Print Materials	SP360	2,813.12	2,813.12
000297784	5/11/2010	INTERSTATE ALL BATTERY C	528030	Cleaning, Janitorial And Sanit	GE001	149.90	225.86
000297784	5/11/2010	INTERSTATE ALL BATTERY C	528030	R&M-Fixed Plant Equipment	GE001	75.96	225.86
000297785	5/11/2010	AIR FILTER SALES & SERVIC	532150	R&M-Fixed Plant Equipment	GE001	23.50	127.22
000297785	5/11/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	19.32	127.22
000297785	5/11/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	74.88	127.22
000297785	5/11/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	EN002	9.52	127.22
000297786	5/11/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	378.25	1,569.00
000297786	5/11/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	956.25	1,569.00
000297787	5/11/2010	BOLTON & HAY INC	532110	Concrete And Clay Products	EN000	234.50	1,569.00
000297788	5/11/2010	BONNIES BARRICADES INC	527620	Household And Institutional	GE001	66.60	66.60
000297789	5/11/2010	AMERICAN MARKING INC	527650	Miscellaneous Contractual Serv	EN002	296.40	296.40
000297789	5/11/2010	AMERICAN MARKING INC	527650	Solid Waste Collection	EN002	500.00	532.00
000297790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	General Office	GE001	32.00	490.25
000297790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	490.25
000297790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	490.25



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000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	32.45	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.50	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	61.80	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	113.65	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	61.45	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.90	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.20	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	125.25	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	-99.00	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	17.45	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	15.95	490.25
000287790	5/11/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	18.95	490.25
000287791	5/11/2010	ARTISTIC WASTE SERVICES I	532390	Uniforms/Uniform Rental	GE001	171.99	309.59
000287791	5/11/2010	ARTISTIC WASTE SERVICES I	532390	Osha B.B.P. T&A	GE001	137.60	309.59
000287792	5/11/2010	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	860.00	1,510.00
000287792	5/11/2010	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	650.00	1,510.00
000287793	5/11/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	18.02	275.40
000287793	5/11/2010	CAMPBELL SUPPLY	532100	Hardware Items	SP960	91.50	275.40
000287793	5/11/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	70.10	275.40
000287794	5/11/2010	COMMUNICATION INNOVATO	525155	Telephone Service	GE001	95.78	247.50
000287795	5/11/2010	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG251	247.50	247.50
000287796	5/11/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	85.23	85.23
000287797	5/11/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	138.20	138.20
000287798	5/11/2010	CONTROL INSTALLATION OF I	528100	R&M-Data Processing Equipment	AG251	35.00	35.00
000287799	5/11/2010	CORELL CONTRACTORS INC	528205	Flood Protection	AG251	92.72	92.72
000287800	5/11/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP854	11,481.54	11,481.54
000287801	5/11/2010	CHRISTIAN PRINTERS	531010	General Office	GE001	13.00	13.00
000287802	5/11/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	144.80	144.80
000287803	5/11/2010	HILLYARD/DES MOINES SANI	532040	Cleaning, Janitorial And Sanit	GE001	15.75	15.75
000287803	5/11/2010	HILLYARD/DES MOINES SANI	532040	Cleaning, Janitorial And Sanit	EN002	106.52	216.76
000287803	5/11/2010	HILLYARD/DES MOINES SANI	532040	Cleaning, Janitorial And Sanit	EN002	110.24	216.76



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000297804	5/11/2010	DES MOINES WATER WORKS	525050	Water Use	GE001	17.27	36,505.19
000297804	5/11/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	29,197.70	36,505.19
000297804	5/11/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	7,275.82	36,505.19
000297804	5/11/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	5.00	36,505.19
000297804	5/11/2010	DES MOINES WATER WORKS	525050	Water Use	EN002	9.40	36,505.19
000297805	5/11/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	33.50	33.50
000297806	5/11/2010	ULLIGAN WATER CONDITION	532050	Water Use	AG255	46.90	46.90
000297807	5/11/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	450.00	7,651.40
000297807	5/11/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	101.40	7,651.40
000297807	5/11/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	7,100.00	7,651.40
000297808	5/11/2010	EMERGENCY MEDICAL PROD	532380	Firefighting Supplies	EN002	239.86	239.86
000297809	5/11/2010	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	233.81	625.46
000297809	5/11/2010	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	391.65	625.46
000297810	5/11/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	252.87	500.45
000297810	5/11/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	199.49	500.45
000297810	5/11/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	48.09	500.45
000297811	5/11/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP034	1,224.00	1,224.00
000297812	5/11/2010	GALE	531025	Books/Print Materials	CP042	28.76	28.76
000297813	5/11/2010	GENERAL FIRE & SAFETY EQ	528010	R&M-Buildings	GE001	155.00	155.00
000297814	5/11/2010	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	117.44	117.44
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	155.70	1,913.40
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	64.14	1,913.40
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	599.40	1,913.40
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	34.61	1,913.40
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	-34.61	1,913.40
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	336.68	1,913.40
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	158.85	1,913.40
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	62.78	1,913.40
000297815	5/11/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	68.49	1,913.40
000297815	5/11/2010	GRAINGER INC	532080	Electrical Supplies And Parts	CP034	467.36	1,913.40
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	256.27	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	107.06	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	40.27	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	447.12	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	14.48	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	CP034	103.18	5,618.12



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000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	CP034	9.04	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	SP751	352.47	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	14.61	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	112.84	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	1,382.95	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	997.28	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	106.60	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	52.73	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	131.04	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	-30.70	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	1,450.55	5,618.12
000297816	5/11/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	70.33	5,618.12
000297817	5/11/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,725.43	5,029.53
000297817	5/11/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	414.97	5,029.53
000297817	5/11/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	522.25	5,029.53
000297817	5/11/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,515.34	5,029.53
000297817	5/11/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	851.54	5,029.53
000297818	5/11/2010	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	12,282.00	109,340.39
000297818	5/11/2010	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	97,058.39	109,340.39
000297819	5/11/2010	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	52.39	713.66
000297819	5/11/2010	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	162.98	713.66
000297819	5/11/2010	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	263.11	713.66
000297819	5/11/2010	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	235.18	713.66
000297820	5/11/2010	IOWA APPRAISAL & RESEARC	521021	Appraisal	CP038	300.00	300.00
000297821	5/11/2010	IOWA FIRE EQUIPMENT CO	526010	R&M-Buildings	EN002	59.30	59.30
000297822	5/11/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	6.26	207.62
000297822	5/11/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	-69.57	207.62
000297822	5/11/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	46.24	207.62
000297822	5/11/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	34.20	207.62
000297822	5/11/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	33.52	207.62
000297822	5/11/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP034	131.11	207.62
000297823	5/11/2010	IOWA TITLE COMPANY	532500	Credit Information	SP020	25.86	207.62
000297823	5/11/2010	IOWA TITLE COMPANY	527530	Credit Information	SP020	125.00	475.00
000297823	5/11/2010	IOWA TITLE COMPANY	527530	Credit Information	SP020	125.00	475.00
000297823	5/11/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	ENB04	50.00	475.00



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000297823	5/11/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	475.00
000297824	5/11/2010	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	16.80	199.05
000297824	5/11/2010	INLAND TRUCK PARTS COMPA	532150	Parts-Machinery & Equip (Non-M	GE001	182.25	199.05
000297825	5/11/2010	INTERGRAPH CORPORATION	526120	R&M-Data Processing Software	GE001	7,850.00	7,850.00
000297826	5/11/2010	HD SUPPLY WHITE CAP CONS	532150	Parts-Machinery & Equip (Non-M	GE001	29.26	426.31
000297826	5/11/2010	HD SUPPLY WHITE CAP CONS	532150	Parts-Machinery & Equip (Non-M	GE001	362.94	426.31
000297826	5/11/2010	HD SUPPLY WHITE CAP CONS	532150	Parts-Machinery & Equip (Non-M	GE001	34.11	426.31
000297827	5/11/2010	LOGAN CONTRACTORS SUP	532150	Parts-Machinery & Equip (Non-M	CP038	8,119.48	12,415.02
000297827	5/11/2010	LOGAN CONTRACTORS SUP	532050	Concrete And Clay Products	EN002	280.49	12,415.02
000297827	5/11/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	CP038	4,015.05	12,415.02
000297828	5/11/2010	MAIL SERVICES LLC	522030	Postage	IS054	50.72	431.36
000297828	5/11/2010	MAIL SERVICES LLC	522030	Postage	GE001	218.17	431.36
000297828	5/11/2010	MAIL SERVICES LLC	522030	Postage	GE001	125.76	431.36
000297828	5/11/2010	MAIL SERVICES LLC	522030	Postage	GE001	36.71	431.36
000297829	5/11/2010	CH MCGUINNESS CO INC	532060	Electrical Supplies And Parts	AG251	757.45	757.45
000297830	5/11/2010	MIDWEST WHEEL COMPANIE	532090	Cost Per Copy Fee	GE001	31.46	31.46
000297831	5/11/2010	MIDWEST WHEEL COMPANIE	532190	Parts-Machinery & Equip (Non-M	EN002	16.14	16.14
000297832	5/11/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	86.70	336.22
000297832	5/11/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	63.90	336.22
000297832	5/11/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	177.71	336.22
000297833	5/11/2010	THE NEW GOLF CARS OF IO	532150	Parts-Machinery & Equip (Non-M	GE001	7.91	336.22
000297834	5/11/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	269.44	269.44
000297834	5/11/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	122.65	174.71
000297834	5/11/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	34.91	174.71
000297835	5/11/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	17.15	174.71
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	935.88	935.88
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	857.60	6,739.85
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP960	441.00	6,739.85
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP960	595.35	6,739.85
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP960	592.20	6,739.85
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP960	542.85	6,739.85
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,499.40	6,739.85
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,779.90	6,739.85
000297836	5/11/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	431.55	6,739.85
000297837	5/11/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	EN002	117.00	117.00
000297838	5/11/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	49.14	1,614.89



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000297838	5/11/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	275.96	1,614.89
000297838	5/11/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	37.27	1,614.89
000297838	5/11/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	675.15	1,614.89
000297839	5/11/2010	POLK COUNTY RECORDER	521030	Legal	GE001	29.00	28.00
000297840	5/11/2010	POLK COUNTY RECORDER	521030	Legal	SP020	292.00	292.00
000297841	5/11/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	49.00	48.00
000297842	5/11/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	14.00	14.00
000297843	5/11/2010	POOL TECH MIDWEST INC	532010	Agricultural And Horticultural	CP040	587.00	587.00
000297844	5/11/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	140.00	140.00
000297845	5/11/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	7.35	4,155.85
000297845	5/11/2010	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	4,148.50	4,155.85
000297846	5/11/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	9.30
000297847	5/11/2010	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	177.50	481.99
000297847	5/11/2010	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	283.93	481.99
000297847	5/11/2010	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	20.56	481.99
000297848	5/11/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	98.27	98.27
000297849	5/11/2010	STETSON BUILDING PRODU	532140	Lumber, Wood Products And Insu	GE001	28.09	28.09
000297850	5/11/2010	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	274.84	843.88
000297850	5/11/2010	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	44.53	843.88
000297850	5/11/2010	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	152.87	843.88
000297850	5/11/2010	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	284.00	843.88
000297851	5/11/2010	MTI DISTRIBUTING	532190	Motor Vehicles (Parts And Supp	GE001	87.64	843.88
000297851	5/11/2010	MTI DISTRIBUTING	532190	Motor Vehicles (Parts And Supp	GE001	3.60	79.19
000297851	5/11/2010	MTI DISTRIBUTING	532190	Motor Vehicles (Parts And Supp	GE001	26.75	79.19
000297851	5/11/2010	MTI DISTRIBUTING	532190	Motor Vehicles (Parts And Supp	GE001	9.72	79.19
000297852	5/11/2010	TRIPLETT OFFICE ESSENTIAL	531010	General Office	GE001	39.12	79.19
000297853	5/11/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	473.47	473.47
000297853	5/11/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	44.98	102.45
000297853	5/11/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	5.37	102.45
000297853	5/11/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	21.54	102.45
000297854	5/11/2010	QWEST	532155	Telephone Service	GE001	30.56	102.45
000297854	5/11/2010	QWEST	525150	Telephone Service (Cell)	GE001	264.16	3,166.61
000297854	5/11/2010	QWEST	525080	Telephone Service (Cell)	EN002	2,779.29	3,166.61
000297855	5/11/2010	UNITED PARCEL SERVICE	522010	R&M-Radio & Related Equipment	SP751	123.16	3,166.61
				Contract Carriers	EN002	74.94	74.94





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000297856	5/11/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	354.00	354.00
000297857	5/11/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	128.13	916.94
000297857	5/11/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	533.86	916.94
000297857	5/11/2010	UTILITY EQUIPMENT COMPAN	532210	Plumbing, Sewage And Drainage	EN101	254.95	916.94
000297858	5/11/2010	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	GE001	33.96	33.96
000297859	5/11/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE005	1,015.09	1,015.09
000297860	5/11/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	90.92	282.28
000297860	5/11/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	82.50	282.28
000297860	5/11/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	85.25	282.28
000297860	5/11/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	23.61	282.28
000297861	5/11/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	1,930.55	1,930.55
000297862	5/11/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.81	45.20
000297862	5/11/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.39	45.20
000297863	5/11/2010	ILLOWA COMMUNICATIONS	527020	Rent-Buildings	GE001	1,504.87	1,504.87
000297864	5/11/2010	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP034	188.62	3,068.62
000297864	5/11/2010	IOWA ROOFING COMPANY	528010	R&M-Buildings	CP034	2,880.00	3,068.62
000297865	5/11/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,533.36	6,474.21
000297865	5/11/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	4,792.86	6,474.21
000297866	5/11/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	147.99	6,474.21
000297866	5/11/2010	KCCI	523080	Marketing/Public Relations	EN002	750.00	1,630.00
000297866	5/11/2010	KCCI	523080	Marketing/Public Relations	EN002	880.00	1,630.00
000297867	5/11/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	22.35	2,093.08
000297867	5/11/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	983.54	2,093.08
000297867	5/11/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	433.34	2,093.08
000297867	5/11/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	653.85	2,093.08
000297868	5/11/2010	OPERATION DOWNTOWN	528005	Contributions	SP862	93,069.42	93,069.42
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	30.73	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	48.09	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	6.22	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	209.03	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	711.25	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	13.29	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	17.21	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	78.35	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	112.56	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	GE001	34.13	1,654.61



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000297869	5/11/2010	OFFICEMAX	531010	General Office	EN101	11.18	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	EN101	11.18	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	EN301	49.77	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	EN301	24.04	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	EN301	18.16	1,654.61
000297869	5/11/2010	OFFICEMAX	531010	General Office	SP033	279.42	1,654.61
000297870	5/11/2010	CHEMSEARCH	532040	Cleaning, Janitorial And Sanit	EN002	137.08	137.08
000297871	5/11/2010	UNIVERSITY PRODUCTS INC	532320	Library Processing Materials	GE001	998.38	998.38
000297872	5/11/2010	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	818.50	818.50
000297873	5/11/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	688.40	1,291.34
000297873	5/11/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	500.44	1,291.34
000297873	5/11/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	102.50	1,291.34
000297874	5/11/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	4,970.00	4,970.00
000297875	5/11/2010	BROWNELLS INC	532300	Firearms	GE001	191.13	353.54
000297875	5/11/2010	BROWNELLS INC	532300	Firearms	GE001	162.41	353.54
000297876	5/11/2010	SCHNEIDER GRAPHICS	526040	R&M-Automotive Equipment	IS010	618.06	618.06
000297877	5/11/2010	RECORDED BOOKS INC	531028	Audio Recordings	CP042	1,023.00	1,539.40
000297877	5/11/2010	RECORDED BOOKS INC	531028	Audio Recordings	CP042	516.40	1,539.40
000297878	5/11/2010	INGAMELLS COMMERCIAL FL	526010	R&M-Buildings	EN002	199.00	199.00
000297878	5/11/2010	RICKS TOWING	527070	Rental Expense	CP042	100.00	100.00
000297880	5/11/2010	ACCURATE HYDRAULICS	532150	Parts-Machinery & Equip (Non-M	EN002	38.50	968.05
000297880	5/11/2010	ACCURATE HYDRAULICS	526110	R&M-Mechanical Equipment	AG251	929.55	968.05
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	667.93	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	24.97	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	39.97	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP038	51.94	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	17.51	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	28.44	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	50.18	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	3.37	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	8.48	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	18.87	925.63
000297881	5/11/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	13.97	925.63
000297882	5/11/2010	CFI TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	EN002	53.00	881.00
000297882	5/11/2010	CFI TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	EN002	828.00	881.00
000297883	5/11/2010	MARTIN BROTHERS DISTRIB	532040	Cleaning, Janitorial And Sanit	GE001	695.68	695.68



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000297884	5/11/2010	UPSTART	531010	General Office	SP875	199.50	199.50
000297885	5/11/2010	BANKERS TRUST COMPANY (	531010	General Office	GE001	760.12	760.12
000297886	5/11/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	85.89	85.89
000297887	5/11/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP743	178.00	178.00
000297888	5/11/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	207.50	856.42
000297888	5/11/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	49.86	856.42
000297888	5/11/2010	POM INCORPORATED	532280	Parking Meter Parts	EN051	599.06	856.42
000297889	5/11/2010	AR INC	544220	Data Processing Hardware/Equip	EN004	14,188.00	14,188.00
000297890	5/11/2010	ALIBRIS	531025	Books/Print Materials	CP042	31.30	31.30
000297891	5/11/2010	CRANE RENTAL & RIGGING C	527040	Rent-Machinery & Mechanical Eq	AG251	300.00	525.00
000297891	5/11/2010	CRANE RENTAL & RIGGING C	527040	Rent-Machinery & Mechanical Eq	AG251	225.00	525.00
000297892	5/11/2010	LARSENS SOUTHSIDE AUTOB	526040	R&M-Automotive Equipment	EN002	980.40	980.40
000297893	5/11/2010	THE CONLEY GROUP INC	521080	Protection/Security	AG251	1,524.07	1,524.07
000297894	5/11/2010	MID IOWA SERVICE	526040	R&M-Automotive Equipment	IS010	703.81	703.81
000297895	5/11/2010	WALZ CERTIFIED MAIL SOLUT	531080	Print Shop Office Supplies Int	GE001	691.45	691.45
000297896	5/11/2010	LEXISNEXIS RISK DATA MANA	531025	Books/Print Materials	GE005	50.00	138.55
000297896	5/11/2010	LEXISNEXIS RISK DATA MANA	521030	Legal	GE001	88.55	138.55
000297897	5/11/2010	CARVER ACE HARDWARE (U	532100	Hardware Items	GE001	27.98	67.93
000297897	5/11/2010	CARVER ACE HARDWARE (U	532100	Hardware Items	SP707	39.95	67.93
000297898	5/11/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	50.96	198.86
000297898	5/11/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	12.00	198.86
000297898	5/11/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	59.95	198.86
000297898	5/11/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	12.00	198.86
000297898	5/11/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	64.95	198.86
000297899	5/11/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	72.22	72.22
000297900	5/11/2010	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	215.00	215.00
000297901	5/11/2010	WATTS VAULT AND MONUMEN	532120	License,Plates, Badges, Tags,	GE001	525.00	525.00
000297902	5/11/2010	REYNOLDS FEED SERVICE I	532070	Feed	GE001	293.40	293.40
000297903	5/11/2010	PENN CAMERA	531030	Photographic And Video Supplie	EN002	202.98	202.98
000297904	5/11/2010	LACAL EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	EN002	150.52	150.52
000297905	5/11/2010	LEARNING OPPORTUNITIES I	531025	Books/Print Materials	CP042	538.89	538.89
000297906	5/11/2010	TELIN TRANSPORTATION GRO	532190	Motor Vehicles (Parts And Supp	EN002	265.30	733.35
000297906	5/11/2010	TELIN TRANSPORTATION GRO	532190	Motor Vehicles (Parts And Supp	EN002	468.05	733.35
000297907	5/11/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	626.00	2,479.28
000297907	5/11/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	1,314.16	2,479.28
000297907	5/11/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	313.31	2,479.28



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000297907	5/11/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	225.81	2,479.28
000297908	5/11/2010	METRO TEMP	521330	Contracted Labor - Non Clerica	IS010	148.00	148.00
000297909	5/11/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000297910	5/11/2010	JIM JOY	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297911	5/11/2010	RAY SCHOENROCK	521750	Athletic Officials/Coordinator	GE001	60.00	60.00
000297912	5/11/2010	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297913	5/11/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297914	5/11/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297915	5/11/2010	LIBRARY TECHNOLOGIES IN	521120	Online Cataloging Support	GE001	1,200.00	1,533.20
000297916	5/11/2010	LIBRARY TECHNOLOGIES IN	521120	Online Cataloging Support	GE001	333.20	1,533.20
000297917	5/11/2010	JOHN HEIMAN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297918	5/11/2010	CAPITAL DECORATING INC	532140	Lumber, Wood Products And Insu	CP034	474.00	474.00
000297919	5/11/2010	AAMCO TRANSMISSIONS	528040	R&M-Automotive Equipment	IS010	1,270.83	1,270.83
000297920	5/11/2010	TELELANGUAGE INC	523080	Marketing/Public Relations	EN002	12.15	12.15
000297921	5/11/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000297922	5/11/2010	ROD RUSSELL	521750	Athletic Officials/Coordinator	GE001	60.00	60.00
000297923	5/11/2010	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	8,297.00	8,297.00
000297924	5/11/2010	THE GARDEN CENTER	532010	Agricultural And Horticultural	GE001	11,411.72	11,411.72
000297924	5/11/2010	KINTLA CORPORATION	527640	Board - Up	GE001	40.00	160.00
000297924	5/11/2010	KINTLA CORPORATION	527640	Board - Up	GE001	40.00	160.00
000297924	5/11/2010	KINTLA CORPORATION	527640	Board - Up	GE001	80.00	160.00
000297925	5/11/2010	LUCILLE'S GARDEN CENTER &	532010	Agricultural And Horticultural	GE001	141.46	141.46
000297926	5/11/2010	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	636.00	2,300.00
000297926	5/11/2010	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	793.00	2,300.00
000297927	5/11/2010	FBG SERVICE CORPORATION	527510	Cleaning And Painting	GE001	871.00	2,300.00
000297927	5/11/2010	HYVEE (WESTOWN PKWY)	529680	Miscellaneous	EN002	53.50	191.10
000297927	5/11/2010	HYVEE (WESTOWN PKWY)	532110	Household And Institutional	GE001	68.03	191.10
000297928	5/11/2010	HYVEE (WESTOWN PKWY)	532110	Household And Institutional	GE001	69.57	191.10
000297929	5/11/2010	CELL CITY WIRELESS	532430	Comm-Telephone Supp/Parts	EN002	29.98	29.98
000297929	5/11/2010	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297930	5/11/2010	LINK MANUFACTURING	532190	Motor Vehicles (Parts And Supp	GE001	336.60	336.60
000297931	5/11/2010	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000297932	5/11/2010	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000297933	5/11/2010	CTI READY MIX	532050	Concrete And Clay Products	EN000	90.00	360.00
000297933	5/11/2010	CTI READY MIX	532050	Concrete And Clay Products	EN000	270.00	360.00
000297934	5/11/2010	CROW TOW	528040	R&M-Automotive Equipment	IS010	137.82	2,271.13





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000297939	5/11/2010	CITADEL BROADCASTING	523080	Marketing/Public Relations	EN002	480.00	2,520.00
000297939	5/11/2010	CITADEL BROADCASTING	523080	Marketing/Public Relations	EN002	780.00	2,520.00
000297940	5/11/2010	PAPPAS TELECASTING OF I	523080	Marketing/Public Relations	EN002	50.00	3,200.00
000297940	5/11/2010	PAPPAS TELECASTING OF I	523080	Marketing/Public Relations	EN002	2,700.00	3,200.00
000297940	5/11/2010	PAPPAS TELECASTING OF I	523080	Marketing/Public Relations	EN002	450.00	3,200.00
000297941	5/11/2010	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297942	5/11/2010	SCOTT SHAMSLIN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297943	5/11/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	1,800.00
000297944	5/11/2010	IP PATHWAYS LLC	562050	Training	GE001	45.00	45.00
000297945	5/11/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000297946	5/11/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	135.00	956.42
000297946	5/11/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	-42.00	956.42
000297946	5/11/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	808.22	956.42
000297946	5/11/2010	MIDWEST MEDICAL SUPPLY C	532160	Medical And Laboratory	GE001	55.20	956.42
000297947	5/11/2010	LAWS ELECTRIC SERVICE	532160	Motor Vehicles (Parts And Supp	EN002	119.00	369.90
000297947	5/11/2010	LAWS ELECTRIC SERVICE	532160	Motor Vehicles (Parts And Supp	EN002	250.90	369.90
000297948	5/11/2010	HD SUPPLY FACILITIES MAIN	532040	Cleaning, Janitorial And Sanit	EN002	679.00	679.00
000297948	5/11/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	SP751	1,040.00	1,040.00
000297950	5/11/2010	NATIONAL GUTTER SYSTEMS	532140	Lumber, Wood Products And Insu	CP034	680.00	680.00
000297951	5/11/2010	NATIONAL TRUCK EQUIPMEN	531020	Magazines, Maps, Reference Boo	IS010	53.00	53.00
000297952	5/11/2010	RUSTYS LOUNGE INC	490030	Shared Liquor License Fees-Liq	GE001	422.50	422.50
000297953	5/11/2010	CHARNSTROM	531010	General Office	SP875	116.01	116.01
000297954	5/11/2010	UNICONTROL INC	532150	Parts-Machinery & Equip (Non-M	GE001	60.61	60.61
000297955	5/11/2010	GROW RITE SOLUTIONS	532010	Agricultural And Horticultural	EN002	920.00	920.00
000297956	5/11/2010	PAUL BARROWS	475014	Hangar Rent - T-Hangars	EN002	145.00	145.00
000297957	5/11/2010	CRAIG MARTIN	475014	Hangar Rent - T-Hangars	EN002	150.00	150.00
000297958	5/11/2010	THOMAS MERFELD	475014	Hangar Rent - T-Hangars	EN002	150.00	150.00
000297959	5/11/2010	WAYNE WHITFIELD	475014	Hangar Rent - T-Hangars	EN002	145.00	145.00
000297960	5/11/2010	8/7 CENTRAL	523030	Printing Services Contracts	GE001	180.00	240.00
000297961	5/11/2010	8/7 CENTRAL	523030	Printing Services Contracts	GE001	60.00	240.00
000297962	5/11/2010	HIGH SPEED GEAR INC	532170	Minor Equipment And Hand Tools	SP751	623.73	623.73
000297963	5/13/2010	SOMETHING ITALIAN	532080	Food	GE001	192.00	192.00
000297964	5/13/2010	ANAWIM HOUSING	527702	Investor Owner-HOME	SP036	58,596.00	58,596.00
000297965	5/13/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	8,991.00	8,991.00
000297965	5/13/2010	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP020	8,910.00	8,910.00
000297966	5/13/2010	KFL HOME IMPROVEMENTS	527701	Owner Occupied-HOME	SP020	7,189.60	7,189.60



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000297967	5/13/2010	ODELL JENKINS	526195	MLK Shelter	GE001	180.00	180.00
000297968	5/13/2010	KELLY WEEKS	527707	ERL	SP020	7,955.00	7,955.00
000297969	5/13/2010	VIC SCOTT LANDSCAPING AN	532010	Agricultural And Horticultural	IS021	11,550.00	11,550.00
000297970	5/13/2010	DOUBLE D CONSTRUCTION	527707	ERL	SP020	10,715.00	10,715.00
000297971	5/13/2010	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP020	6,156.00	6,156.00
000297972	5/13/2010	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP020	8,758.00	8,758.00
000297973	5/13/2010	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP027	9,017.00	9,017.00
000297974	5/13/2010	DOUBLE D CONSTRUCTION	527701	Owner Occupied-HOME	SP020	13,776.00	13,776.00
000297975	5/13/2010	ACTION ELECTRICAL CONTRA	527707	ERL	SP020	6,000.00	6,000.00
000297976	5/13/2010	MD CONSTRUCTION	527701	Owner Occupied-HOME	SP020	27,145.00	27,145.00
000297977	5/13/2010	MD CONSTRUCTION	527701	Owner Occupied-HOME	SP020	5,319.00	5,319.00
000297978	5/13/2010	MD CONSTRUCTION	527701	Owner Occupied-HOME	SP020	10,970.00	10,970.00
000297979	5/13/2010	MD CONSTRUCTION	527701	Owner Occupied-HOME	SP020	21,782.00	21,782.00
000297980	5/13/2010	ANOTHER CHANCE CONSTR	527701	Owner Occupied-HOME	SP020	9,180.00	9,180.00
000297981	5/13/2010	HOPE BUILDERS	527630	Clean - Up \ Site Improvements	EN304	8,526.92	8,526.92
000297982	5/13/2010	DAN SCIESZINSKI	522020	Local Transportation	GE005	186.00	186.00
000297983	5/13/2010	KEVIN MORAN	522020	Local Transportation	GE001	30.80	30.80
000297984	5/13/2010	KEVIN MORAN	522020	Local Transportation	GE001	38.00	38.00
000297985	5/13/2010	GLORY PARKS	522020	Local Transportation	SP029	8.50	8.50
000297986	5/13/2010	SKIP MOORE	104041	Prepaid expense-travel	GE001	144.00	144.00
000297987	5/13/2010	PENNY OREWILER	562050	Training	SP020	635.82	635.82
000297988	5/13/2010	WARD IUTZI	528025	Relocation Payment	SP020	1,500.00	1,500.00
000297989	5/13/2010	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	15,883.16	15,883.16
000297990	5/13/2010	SAMS CLUB	532110	Household And Institutional	SP029	511.17	511.17
000297991	5/13/2010	WAL-MART	532110	Household And Institutional	SP029	1,000.00	1,000.00
000297992	5/13/2010	UNITED STATES POLICE CANI	562050	Training	SP821	70.00	70.00
000297993	5/13/2010	BRICK GENTRY PC	521020	Consultants And Professional S	SP760	5,000.00	5,000.00
000297994	5/13/2010	BRICK GENTRY PC	521020	Consultants And Professional S	SP760	5,000.00	5,000.00
000297995	5/13/2010	BROWNS DIRT WORK	529410	Legal Settlements & Awards-Tor	SP360	600.00	600.00
000297996	5/13/2010	WARD IUTZI	528025	Relocation Payment	SP020	1,500.00	1,500.00
000297997	5/13/2010	CASEY'S GENERAL STORES I	523080	Marketing/Public Relations	EN002	4,166.66	4,166.66
000297998	5/13/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	150.00	150.00
000297999	5/13/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	150.00	150.00
000297998	5/13/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	7,712.50	7,712.50
000297999	5/13/2010	GREATER DES MOINES MUS	528190	Economic Development Grants	SP743	12,000.00	12,000.00
000297999	5/13/2010	MIDAMERICAN ENERGY	528185	Project Reconnect Payments	SP033	1,297.80	8,488.00



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000297999	5/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,213.85	8,488.00
000297999	5/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	4,420.58	8,488.00
000297999	5/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	767.48	8,488.00
000298000	5/13/2010	HAWTHORN HILL	521080	Sub-Recipient Contr	SP749	788.29	9,999.00
000298001	5/13/2010	HOUSE OF MERCY	521080	Sub-Recipient Contr	SP020	117,850.00	117,850.00
000298002	5/13/2010	IOWA SECRETARY OF STATE	521010	Accounting And Clerical	GE001	30.00	30.00
000298003	5/13/2010	DES MOINES NEIGHBORHOOD	521080	Sub-Recipient Contr	SP020	11,036.57	11,036.57
000298004	5/13/2010	BROWN & CALDWELL	521020	Consultants And Professional S	AG267	2,625.26	2,625.26
000298005	5/13/2010	CORELL CONTRACTORS INC	543080	Streets And Roadways	CP038	64,850.04	64,850.04
000298006	5/13/2010	GRIMES ASPHALT & PAVING C	543080	Streets And Roadways	CP038	10,558.80	10,558.80
000298007	5/13/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,848.00	3,848.00
000298008	5/13/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP038	8,858.06	51,783.06
000298008	5/13/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	42,925.00	51,783.06
000298009	5/13/2010	INSTITUFORM TECHNOLOGIES	543040	Sanitary Sewers	EN104	49,761.00	49,761.00
000298010	5/13/2010	CDM	521020	Consultants And Professional S	AG267	15,000.00	15,000.00
000298011	5/13/2010	THE WALDINGER CORPORATI	543020	Sewage Treatment Plant	AG267	69,069.75	69,069.75
000298012	5/13/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	6,843.00	38,667.50
000298012	5/13/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	9,363.50	38,667.50
000298012	5/13/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	3,917.00	38,667.50
000298012	5/13/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG266	145.00	38,667.50
000298012	5/13/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG266	989.00	38,667.50
000298012	5/13/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	1,418.00	38,667.50
000298012	5/13/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	5,679.50	38,667.50
000298012	5/13/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	8,427.00	38,667.50
000298013	5/13/2010	CALHOUN-BURNS & ASSOCI	521020	Consultants And Professional S	AG266	1,885.50	38,667.50
000298014	5/13/2010	STANLEY CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,222.85	1,222.85
000298015	5/13/2010	JASPER CONSTRUCTION SER	543070	Landscaping	EN304	87.00	87.00
000298016	5/13/2010	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP038	12,011.76	12,011.76
000298017	5/13/2010	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	8,128.97	8,128.97
000298018	5/13/2010	CONNECT ARCHITECTURE A	521020	Consultants And Professional S	CP042	1,728.00	1,728.00
000298019	5/13/2010	BROCKWAY MECHANICAL & R	542010	Buildings	CP034	4,410.00	4,410.00
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5,422.80	5,422.80
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	73.07	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	181.96	21,628.23
						487.53	21,628.23





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000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.37	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	13.48	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	198.75	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	233.34	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	123.92	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	113.65	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	793.36	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	213.86	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	5,473.11	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10.00	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	452.57	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	420.99	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	389.25	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.61	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.65	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.63	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.16	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.00	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.28	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.77	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	86.96	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	684.44	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	340.00	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.55	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	343.46	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,674.41	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	427.29	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	864.20	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	96.77	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	108.20	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	57.02	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.21	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	53.21	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	26.49	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	125.16	21,628.23



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000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	343.34	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	223.15	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	60.80	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN301	119.43	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	98.89	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	251.30	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	39.96	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	48.15	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	492.49	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,410.64	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	557.61	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	1,279.05	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.54	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.72	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	257.70	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.36	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.20	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.83	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.98	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	176.67	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.98	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,055.22	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.77	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.79	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.77	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	99.71	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.72	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.05	21,628.23
000298020	5/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	21,628.23
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	179.20	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	715.20	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	906.24	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	974.78	8,964.20



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000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	357.60	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	357.60	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	357.60	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	566.40	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	896.00	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	357.60	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	974.78	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	357.60	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	CP040	509.60	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	CP038	380.40	8,964.20
000298021	5/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	358.40	8,964.20
000298022	5/13/2010	ELECTRONIC ENGINEERING C	527110	Printing Services Contracts	GE001	27.90	882.80
000298022	5/13/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	32.00	882.80
000298022	5/13/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	48.00	882.80
000298022	5/13/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	-10.00	882.80
000298022	5/13/2010	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	764.90	882.80
000298023	5/13/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	214.73	586.65
000298023	5/13/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN004	65.00	586.65
000298023	5/13/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN004	306.92	586.65
000298024	5/13/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	25.83	346.26
000298024	5/13/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	204.83	346.26
000298024	5/13/2010	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	115.60	346.26
000298025	5/13/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	30.00
000298026	5/13/2010	ACCO UNLIMITED CORP	532030	Chemicals And Gases - Non-Clea	GE001	1,521.00	1,521.00
000298027	5/13/2010	ADVANCED ENGINEERING I	521020	Consultants And Professional S	GE001	210.00	780.00
000298027	5/13/2010	ADVANCED ENGINEERING I	521020	Consultants And Professional S	GE001	360.00	780.00
000298027	5/13/2010	ADVANCED ENGINEERING I	521020	Consultants And Professional S	GE001	210.00	780.00
000298028	5/13/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	105.98	105.98
000298029	5/13/2010	AMERICAN MARKING INC	531010	General Office	GE001	8.00	8.00
000298030	5/13/2010	BUSINESS PUBLICATIONS CO	521030	Legal	CP040	13.11	181.11
000298030	5/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	46.20	181.11
000298030	5/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	28.98	181.11
000298030	5/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	22.68	181.11
000298030	5/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	70.14	181.11
000298031	5/13/2010	CSC CREDIT SERVICES INC	521030	Legal	GE001	5.22	5.22



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000298032	5/13/2010	COMMUNICATION INNOVATO	528160	R&M Cabling (telephone/Comp)	EN002	171.50	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	528160	R&M Cabling (telephone/Comp)	EN002	73.50	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	528160	R&M Cabling (telephone/Comp)	EN002	588.00	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	637.00	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	147.00	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	1,702.75	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	514.50	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	784.00	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	2,450.00	20,090.00
000298032	5/13/2010	COMMUNICATION INNOVATO	544110	Radio And Communication	EN004	13,021.75	20,090.00
000298033	5/13/2010	COMPETITIVE EDGE	532250	Wearing Apparel	GE001	506.00	4,074.00
000298033	5/13/2010	COMPETITIVE EDGE	532250	Wearing Apparel	SP707	3,568.00	4,074.00
000298034	5/13/2010	CONSOLIDATED ELECTRICAL	532080	Electrical Supplies And Parts	GE001	52.56	66.09
000298034	5/13/2010	CONSOLIDATED ELECTRICAL	532080	Electrical Supplies And Parts	GE001	13.53	66.09
000298035	5/13/2010	CONSTRUCTION & AGGREGA	532060	Electrical Supplies And Parts	EN002	48.00	48.00
000298036	5/13/2010	BEELINE AND BLUE	532150	Parts-Machinery & Equip (Non-M	EN002	63.30	63.30
000298037	5/13/2010	CRESCENT ELECTRIC SUPP	523020	Photocopy And Reproduction Exp	GE001	63.30	63.30
000298038	5/13/2010	DES MOINES REGISTER	528110	R&M-Mechanical Equipment	AG251	2,166.66	2,166.66
000298038	5/13/2010	DES MOINES REGISTER	523010	Advertising	GE001	941.07	1,182.86
000298038	5/13/2010	DES MOINES REGISTER	523010	Advertising	EN002	205.09	1,182.86
000298039	5/13/2010	DES MOINES STAMP MANUFA	531070	Advertising	EN002	36.70	1,182.86
000298040	5/13/2010	DES MOINES WATER WORKS	525080	Miscellaneous Office Supplies	GE001	26.70	26.70
000298040	5/13/2010	DES MOINES WATER WORKS	525080	Water Use	EN101	12.00	151.04
000298040	5/13/2010	DES MOINES WATER WORKS	525080	Water Use	EN101	5.00	151.04
000298040	5/13/2010	DES MOINES WATER WORKS	525080	Water Use	EN101	112.04	151.04
000298040	5/13/2010	DES MOINES WATER WORKS	525080	Water Use	EN101	6.00	151.04
000298040	5/13/2010	DES MOINES WATER WORKS	525080	Water Use	EN101	6.00	151.04
000298040	5/13/2010	DES MOINES WATER WORKS	525080	Water Use	EN101	5.00	151.04
000298040	5/13/2010	DES MOINES WATER WORKS	525080	Water Use	EN101	5.00	151.04
000298041	5/13/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	43.70	43.70
000298042	5/13/2010	ELECTRICAL ENGINEERING &	532080	Electrical Supplies And Parts	EN002	268.25	268.25
000298043	5/13/2010	ELECTRIC PUMP & TOOL SER	544200	Electrical Equipment	EN101	4,784.88	4,784.88
000298044	5/13/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	68.15	68.15
000298045	5/13/2010	FEDEX	532030	Postage	GE001	87.94	283.41
000298045	5/13/2010	FEDEX	522010	Contract Carriers	EN004	122.43	283.41
000298045	5/13/2010	FEDEX	522010	Contract Carriers	EN104	73.04	283.41
000298046	5/13/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	568.80	1,910.45



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000298046	5/13/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	11.21	1,910.45
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	134.67	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	17.48	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.42	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	4.55	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.10	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.85	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.01	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1.62	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	22.40	272.01
000298047	5/13/2010	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN002	53.91	272.01
000298048	5/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	EN002	516.35	12,171.09
000298048	5/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	7,236.04	12,171.09
000298048	5/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP960	4,418.70	12,171.09
000298049	5/13/2010	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	34.09	34.09
000298050	5/13/2010	THE IOWA CLINIC	521070	Laboratory	GE001	2,070.00	2,070.00
000298051	5/13/2010	IOWA COMMUNICATIONS NE	525190	ICN-Video/Voice Conferencing	EN002	1,643.58	1,643.58
000298052	5/13/2010	IOWA FIRE EQUIPMENT CO	526010	R&M-Buildings	EN002	2,116.21	2,322.01
000298053	5/13/2010	IOWA FIRE EQUIPMENT CO	526040	R&M-Automotive Equipment	EN002	205.80	2,322.01
000298054	5/13/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	338.80	338.80
000298055	5/13/2010	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	285.00	285.00
000298056	5/13/2010	INLAND TRUCK PARTS COMPA	526050	R&M-Operating & Construction E	EN002	145.93	145.93
000298057	5/13/2010	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,535.00	1,535.00
000298057	5/13/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	218.31	436.65
000298058	5/13/2010	KOCH BROTHERS	523090	Microfilming	GE001	218.34	436.65
000298058	5/13/2010	HB LEISEROWITZ COMPANY	544220	Data Processing Hardware/Equip	GE001	216.95	216.95
000298059	5/13/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	194.15	194.15
000298060	5/13/2010	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	AG251	3,515.00	3,515.00
000298061	5/13/2010	MCMASTER CARR SUPPLY C	532150	Parts-Machinery & Equip (Non-M	AG251	83.09	83.09
000298062	5/13/2010	MERCY HOSPITAL MEDICAL C	562050	Training	GE001	325.00	325.00
000298063	5/13/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	3,389.12	3,891.96
000298063	5/13/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	181.12	3,891.96
000298064	5/13/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	121.72	3,891.96
000298064	5/13/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	337.86	565.01
000298064	5/13/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	160.90	565.01



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000298064	5/13/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	66.25	565.01
000298065	5/13/2010	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	209.39	584.13
000298066	5/13/2010	MIDWEST OFFICE TECHNOLO	523020	Photocopy And Reproduction Exp	AG251	253.94	584.13
000298066	5/13/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	120.80	584.13
000298066	5/13/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	2,886.70	4,330.05
000298067	5/13/2010	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	1,443.35	4,330.05
000298067	5/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	6,798.46	232,002.23
000298067	5/13/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	224,712.75	232,002.23
000298068	5/13/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	279.98	232,002.23
000298068	5/13/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	211.04	232,002.23
000298069	5/13/2010	THE NEW GOLF CARS OF IO	532050	Parts-Machinery & Equip (Non-M	GE001	401.74	401.74
000298069	5/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	789.60	1,107.75
000298070	5/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	318.15	1,107.75
000298070	5/13/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	989.01	22,035.11
000298071	5/13/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	21,046.10	22,035.11
000298072	5/13/2010	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M	GE001	47.00	47.00
000298072	5/13/2010	PEPSI COLA GENERAL BOTTL	532270	Merchandise For Resale	GE001	441.44	441.44
000298073	5/13/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	733.10	733.10
000298074	5/13/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	270.43	498.64
000298074	5/13/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	228.21	498.64
000298075	5/13/2010	POLK COUNTY RECORDER	521030	Legal	SP020	276.00	276.00
000298076	5/13/2010	POLK COUNTY RECORDER	521030	Legal	SP020	92.00	92.00
000298077	5/13/2010	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	5,200.00	8,996.00
000298077	5/13/2010	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	2,500.00	8,996.00
000298077	5/13/2010	POOL TECH MIDWEST INC	532010	Agricultural And Horticultural	CP040	1,296.00	8,996.00
000298078	5/13/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	77.90	569.23
000298078	5/13/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	491.33	569.23
000298079	5/13/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	199.86	199.86
000298080	5/13/2010	QUALITY PAINTING CO	532200	Wood Finish Products	CP040	2,167.39	3,942.48
000298080	5/13/2010	QUALITY PAINTING CO	532200	Wood Finish Products	CP034	1,775.09	3,942.48
000298081	5/13/2010	SAMS CLUB	527520	Dues And Membership	SP027	35.00	35.00
000298082	5/13/2010	SCHILBERG CONSTRUCTIO	532010	Agricultural And Horticultural	GE001	116.17	2,448.63
000298082	5/13/2010	SCHILBERG CONSTRUCTIO	532050	Concrete And Clay Products	AG251	2,332.46	2,448.63
000298083	5/13/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	24.70	42.25
000298083	5/13/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.25	42.25
000298083	5/13/2010	SECURITY LOCKSMITHS	532100	Hardware Items	AG251	3.10	42.25



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000298083	5/13/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	6.20	42.25
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	997.60	4,831.64
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	635.40	4,831.64
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	381.24	4,831.64
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	447.60	4,831.64
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	635.40	4,831.64
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	282.40	4,831.64
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	746.00	4,831.64
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	353.00	4,831.64
000298084	5/13/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	353.00	4,831.64
000298085	5/13/2010	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	200.54	200.54
000298086	5/13/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000298086	5/13/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000298086	5/13/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	600.00
000298087	5/13/2010	TERRACON CONSULTANTS I	521020	Consultants And Professional S	CP032	93.00	93.00
000298088	5/13/2010	TRIAD PRODUCTIONS INC	526090	R&M-Miscellaneous Equipment Or	AG251	32.50	32.50
000298089	5/13/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	SP020	23.29	586.77
000298089	5/13/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	SP020	343.97	586.77
000298089	5/13/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	SP020	219.51	586.77
000298090	5/13/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	67.50	67.50
000298091	5/13/2010	ZIEGLER INC	527040	Rent-Machinery & Mechanical Eq	GE001	160.00	160.00
000298092	5/13/2010	FTZCO	532170	Minor Equipment And Hand Tools	GE001	915.00	915.00
000298093	5/13/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP040	1,475.00	1,475.00
000298094	5/13/2010	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	117.65	117.65
000298095	5/13/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	95.41	523.33
000298095	5/13/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	112.02	523.33
000298095	5/13/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	294.34	523.33
000298095	5/13/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	21.56	523.33
000298096	5/13/2010	EUREST SERVICES	527510	Cleaning And Painting	GE001	2,184.82	2,184.82
000298097	5/13/2010	BRANDMEYER POPCORN CO	532080	Food	GE001	103.50	103.50
000298098	5/13/2010	OFFICEMAX	531010	General Office	GE001	79.65	875.54
000298098	5/13/2010	OFFICEMAX	531010	General Office	SP020	115.99	875.54
000298098	5/13/2010	OFFICEMAX	531010	General Office	AG251	80.86	875.54
000298098	5/13/2010	OFFICEMAX	531010	General Office	AG251	19.53	875.54
000298098	5/13/2010	OFFICEMAX	531010	General Office	AG251	46.86	875.54



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000298098	5/13/2010	OFFICEMAX	531010	General Office	AG251	178.10	875.54
000298098	5/13/2010	OFFICEMAX	531010	General Office	AG251	75.90	875.54
000298098	5/13/2010	OFFICEMAX	531010	General Office	AG257	74.29	875.54
000298098	5/13/2010	OFFICEMAX	531010	General Office	AG257	204.36	875.54
000298099	5/13/2010	JOHNSON REPORTING SERV	521030	Legal	GE001	250.00	250.00
000298100	5/13/2010	LINT VAN LINES MOVING & ST	526010	R&M-Buildings	EN002	792.00	792.00
000298101	5/13/2010	SMITHS SEWER SERVICE IN	543040	Sanitary Sewers	EN104	425.00	425.00
000298102	5/13/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	823.00	823.00
000298103	5/13/2010	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	69.95	129.90
000298104	5/13/2010	MEDIACOM COMMUNICATON	531029	Video Recordings	GE001	59.95	129.90
000298104	5/13/2010	ANIXTER INC	531040	Computer (Data Processing)	EN004	309.93	2,428.60
000298104	5/13/2010	ANIXTER INC	531040	Computer (Data Processing)	EN004	68.58	2,428.60
000298104	5/13/2010	ANIXTER INC	531040	Computer (Data Processing)	EN004	517.93	2,428.60
000298104	5/13/2010	ANIXTER INC	531040	Computer (Data Processing)	EN004	159.02	2,428.60
000298104	5/13/2010	ANIXTER INC	531040	Computer (Data Processing)	EN004	1,373.14	2,428.60
000298105	5/13/2010	GE MONEY BANK / AMAZON	531025	Books/Print Materials	CP042	29.56	59.52
000298105	5/13/2010	GE MONEY BANK / AMAZON	531026	Audio Recordings	SP875	29.96	59.52
000298106	5/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	250.80	2,471.38
000298106	5/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	125.40	2,471.38
000298106	5/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	333.20	2,471.38
000298106	5/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	AG267	454.58	2,471.38
000298106	5/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	627.00	2,471.38
000298106	5/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	226.80	2,471.38
000298106	5/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP038	130.20	2,471.38
000298106	5/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	323.40	2,471.38
000298107	5/13/2010	FLEX-OLITE INC	532200	Wood Finish Products	SP360	6,187.50	6,187.50
000298108	5/13/2010	WOODSMITH STORE	532170	Minor Equipment And Hand Tools	GE001	75.97	75.97
000298109	5/13/2010	IN THE BAG	532080	Food	GE001	65.25	65.25
000298110	5/13/2010	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	32,996.00	32,996.00
000298111	5/13/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	6.95	6.95
000298112	5/13/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	52.27
000298113	5/13/2010	DAHLS (INGERSOLL)	532270	Merchandise For Resale	GE001	25.32	49.03
000298113	5/13/2010	DAHLS (INGERSOLL)	532270	Merchandise For Resale	GE001	14.77	49.03
000298113	5/13/2010	DAHLS (INGERSOLL)	532270	Merchandise For Resale	GE001	8.94	49.03
000298114	5/13/2010	INGAMELLS COMMERCIAL FL	526010	R&M-Buildings	EN002	205.00	1,806.40
000298114	5/13/2010	INGAMELLS COMMERCIAL FL	526010	R&M-Buildings	EN002	276.00	1,806.40





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000298114	5/13/2010	INGAMELLS COMMERCIAL FL	526010	R&M-Buildings	EN002	272.40	1,806.40
000298114	5/13/2010	INGAMELLS COMMERCIAL FL	526010	R&M-Buildings	EN002	331.00	1,806.40
000298114	5/13/2010	INGAMELLS COMMERCIAL FL	526010	R&M-Buildings	EN002	343.00	1,806.40
000298115	5/13/2010	PORTER HARDWARE DO-IT C	532100	Hardware Items	GE001	15.82	15.82
000298116	5/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	122.97	186.54
000298116	5/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	63.57	186.54
000298117	5/13/2010	RACOM CORP	532215	R&M-Data Processing Software	GE001	39,830.50	65,959.18
000298118	5/13/2010	RACOM CORP	532215	Radio Equipment < \$5000	GE001	26,128.68	65,959.18
000298119	5/13/2010	COMMUNICATION TECHNOLO	521020	Consultants And Professional S	CP038	840.00	840.00
000298120	5/13/2010	MID IOWA TOOL	528110	R&M-Mechanical Equipment	AG251	666.50	666.50
000298120	5/13/2010	ROSALINDA REED	521280	Interpreter Service	GE001	37.50	225.00
000298120	5/13/2010	ROSALINDA REED	521280	Interpreter Service	GE001	112.50	225.00
000298120	5/13/2010	ROSALINDA REED	521280	Interpreter Service	GE001	75.00	225.00
000298121	5/13/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	30,268.31	53,299.02
000298121	5/13/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	23,030.71	53,299.02
000298122	5/13/2010	DRAKE UNIVERSITY	525155	Telephone Service	GE001	20.40	20.40
000298123	5/13/2010	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	523.01	608.01
000298123	5/13/2010	NB GOLF CARS	526110	R&M-Mechanical Equipment	AG251	85.00	608.01
000298124	5/13/2010	BAKER COMMUNICATIONS	526160	R&M Cabling (telephone/Comp)	EN002	62.50	62.50
000298125	5/13/2010	CLEAR CHANNEL BROADCAST	523080	Marketing/Public Relations	EN002	1,400.00	2,040.00
000298125	5/13/2010	CLEAR CHANNEL BROADCAST	523080	Marketing/Public Relations	EN002	360.00	2,040.00
000298125	5/13/2010	CLEAR CHANNEL BROADCAST	523080	Marketing/Public Relations	EN002	280.00	2,040.00
000298126	5/13/2010	ZZZ RECORDS	531025	Books/Print Materials	CP042	207.43	207.43
000298127	5/13/2010	LEXISNEXIS RISK DATA MANA	527110	Rent-Non City Radio & Electron	GE001	89.70	89.70
000298128	5/13/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	99.34	99.34
000298129	5/13/2010	DIVERSE MEDIA INC	531029	Video Recordings	SP875	45.35	45.35
000298130	5/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	32.47	2,624.47
000298130	5/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,152.00	2,624.47
000298131	5/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,440.00	2,624.47
000298131	5/13/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	210.00	1,161.75
000298131	5/13/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	471.75	1,161.75
000298132	5/13/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	AG251	480.00	1,161.75
000298132	5/13/2010	MIDWEST TAPE	531026	Audio Recordings	SP875	56.05	166.81
000298132	5/13/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	64.98	166.81
000298132	5/13/2010	MIDWEST TAPE	531026	Audio Recordings	SP875	34.99	166.81



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000298132	5/13/2010	MIDWEST TAPE	531026	Audio Recordings	SP875	10.79	166.81
000298133	5/13/2010	PROFESSIONAL ACCOUNT M	521030	Legal	GE001	5.00	5.00
000298134	5/13/2010	STATE INDUSTRIAL PRODUCT	532040	Cleaning, Janitorial And Sanit	GE001	286.55	945.12
000298134	5/13/2010	STATE INDUSTRIAL PRODUCT	532040	Cleaning, Janitorial And Sanit	GE001	658.57	945.12
000298135	5/13/2010	CASEY L GRADISCHNIG	523010	Advertising	GE001	300.00	300.00
000298136	5/13/2010	CUMMINS CENTRAL POWER L	526040	R&M-Automotive Equipment	IS010	991.14	4,173.75
000298136	5/13/2010	CUMMINS CENTRAL POWER L	526040	R&M-Automotive Equipment	IS010	3,182.61	4,173.75
000298137	5/13/2010	EMBARKIT INC	531040	Computer (Data Processing)	EN002	189.69	456.69
000298137	5/13/2010	EMBARKIT INC	531040	Computer (Data Processing)	EN002	74.00	456.69
000298138	5/13/2010	EMBARKIT INC	531040	Computer (Data Processing)	EN002	193.00	456.69
000298138	5/13/2010	L AND M APPAREL	531220	License,Plates, Badges, Tags,	GE001	512.00	512.00
000298140	5/13/2010	EAGLE SIGN CO	532240	Traffic And Street Sign Materi	EN002	8,849.99	8,849.99
000298141	5/13/2010	VIC SCOTT LANDSCAPING AN	532010	Agricultural And Horticultural	GE001	190.54	190.54
000298141	5/13/2010	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	716.00	716.00
000298142	5/13/2010	BRIGGS CORPORATION	523080	Marketing/Public Relations	EN002	728.70	812.00
000298142	5/13/2010	BRIGGS CORPORATION	523080	Marketing/Public Relations	EN002	83.30	812.00
000298143	5/13/2010	BOLINDA PUBLISHING INC	531026	Audio Recordings	CP042	613.85	613.85
000298144	5/13/2010	TSAI FONG BOOKS INC	531025	Books/Print Materials	SP875	495.80	495.80
000298146	5/13/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,308.10	2,308.10
000298147	5/13/2010	SCALE SOURCE	526010	R&M-Buildings	EN004	325.00	325.00
000298148	5/13/2010	FSH COMMUNICATIONS LLC	525155	Telephone Service	GE001	165.00	165.00
000298148	5/13/2010	MIDWEST SAFETY COUNCELO	532060	Electrical Supplies And Parts	IS040	121.63	745.18
000298148	5/13/2010	MIDWEST SAFETY COUNCELO	532060	Electrical Supplies And Parts	IS040	623.55	745.18
000298149	5/13/2010	KINTLA CORPORATION	527640	Board - Up	GE001	120.00	120.00
000298150	5/13/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	155.55	541.82
000298150	5/13/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	105.08	541.82
000298150	5/13/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	79.88	541.82
000298150	5/13/2010	HOME DEPOT CREDIT SERVI	532140	Lumber, Wood Products And Insu	CP040	107.61	541.82
000298151	5/13/2010	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	4.00	233.63
000298151	5/13/2010	MATTHEWS INTERNATIONAL	532270	Merchandise For Resale	GE001	229.63	233.63
000298152	5/13/2010	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG287	15,296.85	17,764.35
000298152	5/13/2010	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG287	2,467.50	17,764.35
000298153	5/13/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298154	5/13/2010	ALL IOWA POOL	532030	Chemicals And Gases - Non-Clea	GE001	1,199.16	1,303.86
000298154	5/13/2010	ALL IOWA POOL	532030	Chemicals And Gases - Non-Clea	GE001	104.70	1,303.86



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000298155	5/13/2010	CROW TOW	527560	Tow In & Storage	GE001	4,348.90	4,348.90
000298156	5/13/2010	ST ACTION PRO INC	532015	Ammunition	GE001	104.03	104.03
000298157	5/13/2010	BUDGET MOBILE STORAGE L	527020	Rent-Buildings	IS040	75.00	75.00
000298158	5/13/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,950.00
000298158	5/13/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,950.00
000298158	5/13/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	1,950.00
000298158	5/13/2010	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP034	1,500.00	5,600.00
000298159	5/13/2010	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP034	1,500.00	5,600.00
000298158	5/13/2010	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP034	1,300.00	5,600.00
000298159	5/13/2010	SAGA COMMS OF IA LLC	527020	Rent-Buildings	CP034	1,300.00	5,600.00
000298160	5/13/2010	PTS OF AMERICA LLC	527620	Miscellaneous Contractual Serv	GE001	400.00	400.00
000298161	5/13/2010	ESTERLINE PRESSURE SYST	532060	Electrical Supplies And Parts	IS040	102.16	102.16
000298162	5/13/2010	A T & T MOBILITY	527110	Rent-Non City Radio & Electron	GE001	43.69	43.69
000298163	5/13/2010	AMERICAN SIGNAL CORP	531045	Computer Software	IS040	885.74	885.74
000298164	5/13/2010	SOS STAFFING	521010	Accounting And Clerical	SP033	920.00	920.00
000298165	5/13/2010	JOHN DEERE LANDSCAPES	532030	Chemicals And Gases - Non-Clea	GE001	2,104.68	2,104.68
000298166	5/13/2010	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	GE001	6,083.92	56,628.75
000298166	5/13/2010	ABM JANITORIAL NORTH CE	521325	Contracted Services-Janitorial	EN002	50,544.83	56,628.75
000298167	5/13/2010	FIRSTCALL CONSTRUCTION	544100	Production And Construction	EN004	124.38	2,630.19
000298167	5/13/2010	FIRSTCALL CONSTRUCTION	544100	Production And Construction	EN004	1,706.06	2,630.19
000298167	5/13/2010	FIRSTCALL CONSTRUCTION	544100	Production And Construction	EN004	799.75	2,630.19
000298168	5/13/2010	NASCO	523080	Marketing/Public Relations	EN002	1,000.00	1,000.00
000298169	5/13/2010	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	50.00	564.31
000298169	5/13/2010	FARNER-BOCKEN	532270	Merchandise For Resale	GE001	514.31	564.31
000298170	5/13/2010	KELTEK INCORPORATED	532060	Electrical Supplies And Parts	IS040	102.11	102.11
000298171	5/13/2010	LOGOS IMAGING	532170	Minor Equipment And Hand Tools	SP751	981.00	981.00
000298172	5/13/2010	HD SUPPLY FACILITIES MAIN	532040	Cleaning, Janitorial And Sanit	EN002	47.85	47.85
000298173	5/13/2010	IER INC	532045	Common Use System Parts/Suppli	EN002	221.60	221.60
000298174	5/13/2010	TRINER SCALE AND MANUFAC	532400	Miscellaneous Materials	EN004	9,403.00	9,403.00
000298175	5/13/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,105.08	16,105.08
000298176	5/13/2010	MATT BEATTIE	544120	Athletic Officials/Coordinator	GE001	92.00	92.00
000298177	5/13/2010	GEHL FOODS INC	521750	Recreational	GE001	205.00	205.00
000298178	5/13/2010	FITNESS PROS PLUS LLC	526090	R&M-Miscellaneous Equipment Or	GE001	189.00	189.00
000298179	5/13/2010	WESTMOR INDUSTRIES LLC	526010	R&M-Buildings	EN002	891.70	891.70
000298180	5/13/2010	KNIGHT ELECTRIC	482450	Miscellaneous	AG171	500.00	500.00

Total Prepared Checks 2,008,670.63

End of Report

**List of Wire Transfers By Treasury Office**

<b>DATE OF WIRE</b>	<b>PAYEE</b>	<b>ACCOUNT</b>	<b>FUND</b>	<b>ORGANIZATION</b>	<b>PROJECT</b>	<b>LINE AMOUNT</b>	<b>WIRE AMOUNT</b>
5/7/2010	CITY OF DM WORK COMP MEDICAL FUND	529831	GE001	FIR010100		13,745.59	\$ 13,745.59
5/11/2010	WELLMARK	529645	AG217	HRS963100		\$ 20,210.70	\$ 23,492.10
5/12/2010	CITY OF DM WORK COMP MEDICAL FUND	529830 529831	GE001 GE001	FIR010100 FIR010100		30,365.94 \$ 13,963.31	\$ 44,329.25
		529810	AG251	WRA770104		36.52	
		529810	AG251	WRA770107		690.76	
		529810	AG251	WRA770110		1,443.84	
		529810	AG255	WRA770157		439.11	
		529810	EN000	PWK071001		1,124.30	
		529810	EN002	AIR040400		1,357.01	
		529810	EN002	AIR040700		4,412.09	
		529810	EN051	POL100700		336.00	
		529810	EN101	PWK074004		1,058.75	
		529810	EN151	PWK100101		1,450.90	
		529810	EN151	PWK100119		912.26	
		529810	EN301	PWK077001		5.76	
		529810	EN301	PWK071600		1,222.68	
		529810	GE001	CDD010100		12.34	
		529810	GE001	ENG041000		85.00	
		529810	GE001	HRI010000		485.38	
		529810	GE001	PKS040700		1,138.56	
		529810	GE001	PKS041000		169.72	
		529810	GE001	PKS070450		1,297.30	
		529810	GE001	PKS100104		6,784.72	
		529810	GE001	POL040800		2,155.21	
		529810	GE001	POL101600		183.31	
		529810	GE001	PWK070400		8,331.52	
		529810	IS010	CMO010401		17,029.41	
		529810	IS021	PWK101000		122.84	
		529810	SP360	PWK040100		27.65	
		529810	SP360	ENG100410		859.66	
		529810	SP360	ENG100413		455.61	
		529810	SP360	PWK040400		14,321.32	
		529810	SP360	PWK070100		118.14	
5/13/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	SP360	PWK100400		3,251.01	\$ 71,318.68
5/13/2010	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 48,999.34	\$ 48,999.34



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000298181	5/18/2010	MATTHEW NIZZI	522020	Local Transportation	GE001	52.20	397.20
000298181	5/18/2010	MATTHEW NIZZI	562050	Training	GE001	345.00	397.20
000298182	5/18/2010	SKY SMOTHERS	522020	Local Transportation	GE001	107.50	107.50
000298183	5/18/2010	SHARON NORRIS	562050	Training	AG251	30.00	30.00
000298184	5/18/2010	IOWA STATE BAR ASSOCIATI	104041	Prepaid expense-travel	GE005	225.00	225.00
000298185	5/18/2010	CAROL MOSER	104041	Prepaid expense-travel	SP720	0.00	665.00
000298185	5/18/2010	CAROL MOSER	104041	Prepaid expense-travel	GE001	665.00	665.00
000298186	5/18/2010	ROSS KLEIN	562050	Training	GE001	313.12	313.12
000298187	5/18/2010	ANNA YOUNG	104041	Prepaid expense-travel	SP321	74.84	74.84
000298188	5/18/2010	WILLIAM VOITEL	562050	Training	ISO10	140.22	140.22
000298189	5/18/2010	LUKE WILSON	562050	Training	GE001	68.00	68.00
000298190	5/18/2010	CITY OF LAWRENCE, KANSA	104041	Prepaid expense-travel	SP321	450.00	450.00
000298191	5/18/2010	JENNIFER DAKOVICH	104041	Prepaid expense-travel	GE001	296.70	296.70
000298192	5/18/2010	WELLMARK BLUE CROSS/BL	524120	Health Insurance Premium Activ	IS301	1,809,674.45	1,809,674.45
000298193	5/18/2010	WELLMARK BLUE CROSS/BL	528190	Economic Development Grants	SP371	455,273.32	455,273.32
000298194	5/18/2010	AMERICAN PLANNING ASSOC	104040	Prepaid Items	GE001	274.00	274.00
000298195	5/18/2010	DEWEY FORD INC	529410	Legal Settlements & Awards-Tor	EN151	251.44	251.44
000298196	5/18/2010	CLERK OF COURT	522300	Legal Expenses - Attorney Fees	AG254	85.00	85.00
000298197	5/18/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000298198	5/18/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000298199	5/18/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000298200	5/18/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000298201	5/18/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000298202	5/18/2010	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	6,508.48	15,794.79
000298202	5/18/2010	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	9,286.31	15,794.79
000298203	5/18/2010	US POSTAL SERVICE	522030	Postage	EN151	300.00	300.00
000298204	5/18/2010	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN151	1,553.78	1,553.78
000298205	5/18/2010	HALL AND ASSOCIATES	522300	Legal Expenses - Attorney Fees	EN101	3,952.55	3,952.55
000298206	5/18/2010	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	SP360	260.00	260.00
000298207	5/18/2010	MVP FENCE	529410	Legal Settlements & Awards-Tor	SP360	275.72	275.72
000298208	5/18/2010	GOSSAGE SAGER ASSOCIAT	521020	Consultants And Professional S	GE001	4,000.00	4,000.00
000298209	5/18/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298210	5/18/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298211	5/18/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298212	5/18/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	59.40	59.40
000298213	5/18/2010	TOYOTA FINANCIAL SERVICE	469610	Sale Of Abandoned Automobiles	GE001	10,825.00	10,825.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000298214	5/18/2010	USAA INSURANCE COMPANY	529410	Legal Settlements & Awards-Tor	SP360	3,450.10	3,450.10
000298215	5/18/2010	SHELTER INSURANCE COMPA	529410	Legal Settlements & Awards-Tor	SP360	341.15	341.15
000298216	5/18/2010	THE MASTER GRILLER	527600	Restaurant And Other Foods	GE001	1,925.00	1,925.00
000298217	5/18/2010	METRO LAND MANAGEMENT L	529410	Legal Settlements & Awards-Tor	AG254	2,750.00	2,750.00
000298218	5/18/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	300.00	300.00
000298218	5/18/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	701.99	8,049.46
000298218	5/18/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	2,500.08	8,049.46
000298218	5/18/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	2,605.54	8,049.46
000298218	5/18/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,941.85	8,049.46
000298219	5/18/2010	BEST HEATING & COOLING	528080	Project Reconnect Payments	GE001	290.00	433.75
000298219	5/18/2010	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	143.75	433.75
000298220	5/18/2010	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,009.92	6,869.48
000298220	5/18/2010	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,060.14	6,869.48
000298220	5/18/2010	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,799.42	6,869.48
000298221	5/18/2010	AMERICAN SOCIETY OF CIVIL	104040	Prepaid Items	AG257	153.75	153.75
000298222	5/18/2010	IOWA WATER POLLUTION CO	562050	Training	AG251	300.00	300.00
000298223	5/18/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000298223	5/18/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000298224	5/18/2010	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000298225	5/18/2010	WATER ENVIRONMENT FED	531020	Magazines, Maps, Reference Boo	AG257	92.75	92.75
000298226	5/18/2010	WATER ENVIRONMENT FED	531020	Magazines, Maps, Reference Boo	AG251	95.00	95.00
000298227	5/18/2010	AMERICAN BAR ASSOCIATIO	531020	Magazines, Maps, Reference Boo	AG251	119.90	119.90
000298227	5/18/2010	AMERICAN BAR ASSOCIATIO	531020	Magazines, Maps, Reference Boo	AG251	57.50	57.50
000298228	5/18/2010	SKILLPATH SEMINARS	104040	Prepaid Items	EN151	248.00	248.00
000298229	5/18/2010	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	38.96	38.96
000298230	5/18/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.32	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	426.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	36.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,760.20	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	576.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	11.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	94.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	43.95	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.61	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	20.85	304,396.21



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000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	58.79	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,082.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.15	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	7.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	73.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	233.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	490.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,456.57	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	71.28	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	623.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	61.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	603.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	52.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	112.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	827.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	560.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.00	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	692.08	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.44	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.61	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.30	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	292.63	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.71	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.12	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525010	Gas	SP360	14.63	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	121.02	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	117.41	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.10	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	151.98	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	151.98	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	482.23	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	223.96	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525010	Gas	SP361	115.70	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.04	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	304,396.21



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000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.54	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.67	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.22	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.93	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.32	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.93	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.11	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.43	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.74	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.43	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.43	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.43	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.37	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.56	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.86	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.37	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,071.16	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	217,884.71	304,396.21
000298230	5/18/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	359.91	304,396.21







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000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	8.99	636.63
000298233	5/18/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	8.99	636.63
000298233	5/18/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	10.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	4.00	636.63
000298233	5/18/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	11.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	8.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	521330	Contracted Labor - Non Clerica	GE001	14.25	636.63
000298233	5/18/2010	ABC PEST CONTROL	521330	Cleaning And Painting	GE001	8.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	521330	Contracted Labor - Non Clerica	GE001	11.00	636.63
000298233	5/18/2010	ABC PEST CONTROL	521330	Contracted Labor - Non Clerica	GE001	12.25	636.63
000298233	5/18/2010	ABC PEST CONTROL	521330	Contracted Labor - Non Clerica	GE001	8.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	521330	Contracted Labor - Non Clerica	GE001	20.50	636.63
000298233	5/18/2010	ABC PEST CONTROL	521330	Contracted Labor - Non Clerica	GE001	30.00	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.99	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	165.00	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	636.63
000298233	5/18/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.75	636.63
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	24.39	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.05	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	220.34	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.05	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	11.83	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	18.49	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	17.74	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	166.23	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	36.22	547.75
000298234	5/18/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	24.41	547.75
000298235	5/18/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	83.23	332.94



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000298235	5/18/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	249.71	332.94
000298236	5/18/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	926.31	926.31
000298237	5/18/2010	ACADEMY ROOFING CO	532140	Lumber, Wood Products And Insu	CP040	537.38	537.38
000298238	5/18/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	31.96	31.96
000298239	5/18/2010	BERENS-TATE CONSULTING G	521020	Consultants And Professional S	AG261	500.00	500.00
000298240	5/18/2010	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	259.60	259.60
000298241	5/18/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	29,550.10	29,550.10
000298242	5/18/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN002	14.99	62.93
000298242	5/18/2010	BOBS TOOLS	532400	Miscellaneous Materials	SP360	47.94	62.93
000298243	5/18/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	1.63	109.86
000298243	5/18/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	53.30	109.86
000298243	5/18/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	1.63	109.86
000298243	5/18/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	53.30	109.86
000298244	5/18/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	11.88	11.88
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	48.95	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	186.90	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	22.60	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.99	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	197.50	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	155.85	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	206.46	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	278.95	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.95	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	274.95	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	123.10	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	-9.44	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	103.90	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.50	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	129.50	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	-12.75	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	35.95	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	134.95	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	269.95	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	365.80	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	83.49	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	110.50	4,915.40



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000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	110.50	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	363.39	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	110.50	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	87.50	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	134.46	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	19.00	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	42.50	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	56.36	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	108.56	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN002	8.00	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	282.32	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN051	184.92	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN051	178.10	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN051	113.79	4,915.40
000298245	5/18/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	EN051	269.95	4,915.40
000298246	5/18/2010	DEMCO	531010	General Office	SP875	82.59	82.59
000298247	5/18/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	382.25	382.25
000298248	5/18/2010	DOORS INC	532140	Lumber, Wood Products And Insu	CP040	127.58	127.58
000298249	5/18/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	180.95	180.95
000298250	5/18/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	682.50	28,843.38
000298251	5/18/2010	DES MOINES REGISTER	104040	Transit System	EN078	28,160.88	28,843.38
000298252	5/18/2010	DES MOINES REGISTER	523010	Prepaid Items	GE001	138.27	138.27
000298253	5/18/2010	DES MOINES REGISTER	531010	Advertising	AG257	273.23	273.23
000298254	5/18/2010	DES MOINES STAMP MANUFA	532080	General Office	GE001	29.70	29.70
000298255	5/18/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	29.10	29.10
000298256	5/18/2010	CULLIGAN WATER CONDITION	526060	Water Use	AG255	53.65	53.65
000298256	5/18/2010	ELECTRIC PUMP & TOOL SER	526030	R&M-Fixed Plant Equipment	EN301	3,477.34	4,528.65
000298256	5/18/2010	ELECTRIC PUMP & TOOL SER	526030	R&M-Fixed Plant Equipment	EN101	552.99	4,528.65
000298256	5/18/2010	ELECTRIC PUMP & TOOL SER	526030	R&M-Fixed Plant Equipment	EN101	246.00	4,528.65
000298257	5/18/2010	ELECTRIC PUMP & TOOL SER	526030	R&M-Fixed Plant Equipment	EN101	252.32	4,528.65
000298257	5/18/2010	FASTENAL COMPANY	532100	Hardware Items	SP360	56.93	56.93
000298258	5/18/2010	FEDEX	522010	Contract Carriers	AG267	6.00	6.00
000298259	5/18/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	25.70	151.53
000298259	5/18/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	13.04	151.53
000298259	5/18/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	112.79	151.53
000298260	5/18/2010	GALE	531025	Books/Print Materials	CP042	285.31	703.19



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000298260	5/18/2010	GALE	531025	Books/Print Materials	CP042	142.26	703.19
000298260	5/18/2010	GALE	531025	Books/Print Materials	CP042	152.04	703.19
000298260	5/18/2010	GALE	531025	Books/Print Materials	CP042	123.58	703.19
000298261	5/18/2010	GRAINGER INC	532260	Safety & Protective Equip & Cl	SP360	398.05	1,049.99
000298261	5/18/2010	GRAINGER INC	532060	Electrical Supplies And Parts	SP360	155.64	1,049.99
000298261	5/18/2010	GRAINGER INC	532100	Hardware Items	SP360	496.30	1,049.99
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	124.51	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	198.38	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	2,082.97	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	250.05	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	CP034	109.00	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	CP034	51.48	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	CP034	988.00	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	308.09	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	31.46	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	115.83	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	142.00	4,401.77
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532150	Parts-Machinery & Equip (Non-M	GE001	288.73	779.48
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532150	Parts-Machinery & Equip (Non-M	GE001	299.75	779.48
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532150	Parts-Machinery & Equip (Non-M	GE001	23.54	779.48
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532150	Parts-Machinery & Equip (Non-M	GE001	167.46	779.48
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532160	Medical And Laboratory	AG251	820.95	820.95
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	GE001	180.00	180.00
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532110	Household And Institutional	GE001	33.83	343.02
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532110	Household And Institutional	GE001	287.79	343.02
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532110	Household And Institutional	GE001	21.40	343.02
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	521035	ROW Legal & Misc. Costs	CP040	450.00	450.00
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	532150	Parts-Machinery & Equip (Non-M	GE001	469.63	469.63
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	526030	R&M-Fixed Plant Equipment	GE001	361.68	361.68
000298262	5/18/2010	GRAYBAR ELECTRIC CO INC	527030	Kybo Rental	EN201	443.00	443.00
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	17,526.25	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	998.94	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,111.77	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	17,772.98	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,115.26	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	17,827.13	172,275.74



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000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,183.56	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	21,306.95	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,000.07	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,478.12	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	1,786.81	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	18,216.00	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	18,371.93	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	21,687.75	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	9,875.61	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	2,465.89	172,275.74
000298271	5/18/2010	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	18,550.72	172,275.74
000298272	5/18/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	27.86	1,359.37
000298272	5/18/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	119.70	1,359.37
000298272	5/18/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	9.27	1,359.37
000298272	5/18/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1,070.73	1,359.37
000298272	5/18/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	131.81	1,359.37
000298273	5/18/2010	LEACHMAN LUMBER COMPAN	532100	Hardware Items	GE001	79.65	98.25
000298273	5/18/2010	LEACHMAN LUMBER COMPAN	532140	Lumber, Wood Products And Insu	EN000	18.60	98.25
000298274	5/18/2010	MAIL SERVICES LLC	523090	Printing Services Contracts	GE001	603.32	651.30
000298274	5/18/2010	MAIL SERVICES LLC	522090	Postage	IS054	47.98	651.30
000298275	5/18/2010	PAETEC	525185	Data Circuits	IS040	1,143.24	1,143.24
000298276	5/18/2010	MDS RECORDS MANAGEMENT	521180	Outside Data Processing Serv	GE001	132.55	132.55
000298277	5/18/2010	MOTOROLA INC	532090	Electrical Supplies And Parts	IS040	357.49	358.79
000298277	5/18/2010	MOTOROLA INC	532090	Electrical Supplies And Parts	IS040	1.30	358.79
000298278	5/18/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	414.02	414.02
000298279	5/18/2010	NORWALK READY MIX	532090	Concrete And Clay Products	CP038	503.48	503.48
000298280	5/18/2010	P & P SMALL ENGINES	532090	Electrical Supplies And Parts	AG251	45.50	45.50
000298281	5/18/2010	PER MAR SECURITY & RESEA	521090	Protection/Security	GE001	29.66	56.66
000298281	5/18/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	27.00	56.66
000298282	5/18/2010	POLK COUNTY TREASURER	532180	Medical And Laboratory	GE001	75.00	75.00
000298283	5/18/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	38.00	38.00
000298284	5/18/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	44.00	44.00
000298285	5/18/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN002	44.00	44.00
000298286	5/18/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN002	44.00	44.00
000298287	5/18/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN002	44.00	44.00
000298288	5/18/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN002	44.00	44.00



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000298289	5/18/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN002	44.00	44.00
000298290	5/18/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	AG251	384.84	463.18
000298290	5/18/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	78.34	463.18
000298291	5/18/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	955.10	1,594.60
000298291	5/18/2010	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	639.50	1,594.60
000298292	5/18/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	42.98	256.96
000298292	5/18/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN051	213.98	256.96
000298293	5/18/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	304.50	5,479.86
000298293	5/18/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	304.50	5,479.86
000298293	5/18/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	454.61	5,479.86
000298293	5/18/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	369.75	5,479.86
000298294	5/18/2010	RUAN CENTER CORPORATIO	527110	Cleaning And Painting	EN002	4,046.50	5,479.86
000298295	5/18/2010	JORSON AND CARLSON INC	526050	Rent-Non City Radio & Electron	EN301	75.00	75.00
000298296	5/18/2010	SPRAYER SPECIALTIES INC	544120	R&M-Operating & Construction E	SP360	27.50	27.50
000298296	5/18/2010	SPRAYER SPECIALTIES INC	532210	Recreational	GE001	859.83	958.93
000298296	5/18/2010	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	89.27	958.93
000298297	5/18/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	SP360	70.00	70.00
000298298	5/18/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	EN002	449.97	449.97
000298299	5/18/2010	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	179.15	179.15
000298300	5/18/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	487.38	864.95
000298300	5/18/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	54.88	864.95
000298300	5/18/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	128.73	864.95
000298300	5/18/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	153.71	864.95
000298301	5/18/2010	TRIPLETT OFFICE ESSENTIAL	531010	General Office	SP875	40.25	864.95
000298302	5/18/2010	TRUCK EQUIPMENT INC	526050	R&M-Operating & Construction E	EN002	37.63	37.63
000298303	5/18/2010	QWEST	528525	Telephone-Basic Line Service	GE001	56.25	56.25
000298303	5/18/2010	QWEST	526080	R&M-Radio & Related Equipment	GE001	3.00	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	IS040	253.66	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	IS040	278.42	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	239.70	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.07	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	84.14	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.07	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.07	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	36.07	1,309.69



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000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	42.07	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	84.14	1,309.69
000298303	5/18/2010	QWEST	525150	Telephone Service (Cell)	EN301	168.28	1,309.69
000298304	5/18/2010	DEX MEDIA EAST LLC	523010	Advertising	GE001	386.25	386.25
000298305	5/18/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	375.71	375.71
000298306	5/18/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE005	2,937.46	2,937.46
000298307	5/18/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	51.90	51.90
000298308	5/18/2010	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	513.11	563.75
000298308	5/18/2010	ZEP SALES AND SERVICE	532200	Wood Finish Products	SP360	70.64	563.75
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.10	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	43.29	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.45	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.59	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.26	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	20.45	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	16.14	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.59	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.71	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.77	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.90	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.27	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.01	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.04	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.54	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.24	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.80	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.18	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.65	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.90	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.71	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.10	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.55	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.50	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.64	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.35	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.83	1,445.45





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000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.70	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.89	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	13.70	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.31	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.65	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	44.48	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.37	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	34.17	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.49	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.32	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.20	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.28	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.44	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	18.84	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.16	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	10.30	1,445.45
000298309	5/18/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	8.86	1,445.45
000298309	5/18/2010	G & K SERVICES	527510	Cleaning And Painting	EN002	165.00	1,445.45
000298310	5/18/2010	MIDWESTERN CULVERT LTD	532100	Hardware Items	CP040	41.28	41.28
000298311	5/18/2010	J CS SERVICES	532010	Agricultural And Horticultural	GE001	400.00	400.00
000298312	5/18/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	81.57	3,808.55
000298312	5/18/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,616.80	3,808.55
000298312	5/18/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	2,110.18	3,808.55
000298313	5/18/2010	EXPRESS POLICE SUPPLY	532015	Ammunition	GE001	29,589.41	29,589.41
000298314	5/18/2010	BROWN TRAFFIC PRODUCTS	544150	Traffic Control	CP038	573.25	843.25
000298314	5/18/2010	BROWN TRAFFIC PRODUCTS	532060	Electrical Supplies And Parts	SP360	270.00	843.25
000298315	5/18/2010	A-D DISTRIBUTING CO INC	532110	Household And Institutional	GE001	276.00	276.00
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	48.21	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	-187.07	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	24.23	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	128.81	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	EN101	21.82	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	EN101	-56.05	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	258.33	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	14.40	3,312.67



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000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	57.79	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	104.09	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	16.67	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	53.93	3,312.67
000298316	5/18/2010	OFFICEMAX	531010	General Office	GE001	2,799.96	3,312.67
000298317	5/18/2010	JOHNSON CONTROLS INC	531010	General Office	AG257	27.55	3,312.67
000298318	5/18/2010	FLUID TECHNOLOGY CORP	526030	R&M-Fixed Plant Equipment	GE001	1,097.75	1,097.75
000298319	5/18/2010	EMC RISK SERVICES INC	532030	Chemicals And Gases - Non-Clea	AG251	126.08	126.08
000298319	5/18/2010	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	180.00	3,929.57
000298320	5/18/2010	PARK SEED WHOLESAL	529830	Chapter 411 Medical Payments	GE001	3,749.57	3,929.57
000298321	5/18/2010	ACADEMY TROPHIES	532010	Agricultural And Horticultural	GE001	172.75	172.75
000298322	5/18/2010	KUSTOM SIGNALS INC	532250	Wearing Apparel	GE001	745.00	745.00
000298322	5/18/2010	KUSTOM SIGNALS INC	522010	R&M-Miscellaneous Equipment Or	GE001	177.20	1,083.75
000298323	5/18/2010	WASHER SYSTEMS OF IOWA	526090	Contract Carriers	GE001	916.55	1,083.75
000298324	5/18/2010	RANDY MITCHELL	521750	R&M-Miscellaneous Equipment Or	GE001	60.60	60.60
000298325	5/18/2010	RECORDED BOOKS INC	531026	Athletic Officials/Coordinator	GE001	92.00	92.00
000298326	5/18/2010	THE PRINTING STATION	523030	Audio Recordings	CP042	354.40	354.40
000298327	5/18/2010	CARDINAL TRACKING INC	532170	Printing Services Contracts	GE001	52.27	52.27
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Minor Equipment And Hand Tools	EN051	66.61	66.61
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP960	79.79	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	113.80	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	241.94	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	51.91	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	17.55	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	72.05	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	25.50	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	16.51	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	11.47	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	7.60	810.37
000298328	5/18/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	53.82	810.37
000298329	5/18/2010	A T & T	532100	Hardware Items	GE001	118.43	810.37
000298330	5/18/2010	DEVRIES EQUIPMENT	525185	Data Circuits	AG251	561.40	561.40
000298331	5/18/2010	BANKERS TRUST COMPANY (	526030	R&M-Fixed Plant Equipment	IS010	775.00	775.00
000298332	5/18/2010	M B COMPANIES INC OF WISC	525195	Software Licenses	GE001	35.00	35.00
000298332	5/18/2010	M B COMPANIES INC OF WISC	532150	Parts-Machinery & Equip (Non-M	EN002	220.72	965.72
000298332	5/18/2010	M B COMPANIES INC OF WISC	532150	Parts-Machinery & Equip (Non-M	EN002	745.00	965.72



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000298333	5/18/2010	L TECH ENTERPRISES INC	532015	Ammunition	GE001	258.89	258.89
000298334	5/18/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	60.94	60.94
000298335	5/18/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	3,417.24	3,417.24
000298336	5/18/2010	MOORE MEDICAL	532160	Medical And Laboratory	GE001	237.00	3,417.24
000298337	5/18/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	75.00	75.00
000298338	5/18/2010	AR INC	544220	Data Processing Hardware/Equip	EN004	141,808.65	141,808.65
000298339	5/18/2010	CONTRACT SPECIALTY	532010	Agricultural And Horticultural	GE001	582.50	582.50
000298340	5/18/2010	PHYSIO-CONTROL	532160	Medical And Laboratory	GE001	1,069.17	1,069.17
000298341	5/18/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	GE001	32.05	81.51
000298342	5/18/2010	CINTAS CORPORATION #762	527510	Cleaning And Painting	EN051	49.46	81.51
000298343	5/18/2010	NOREX	104040	Prepaid Items	GE001	5,610.00	5,610.00
000298344	5/18/2010	BOOK HOUSE	531025	Books/Print Materials	CP042	65.88	81.32
000298345	5/18/2010	BOOK HOUSE	531025	Books/Print Materials	CP042	15.44	81.32
000298346	5/18/2010	HARBOR FREIGHT TOOLS	532170	Minor Equipment And Hand Tools	SP360	21.97	21.97
000298347	5/18/2010	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	150.00	150.00
000298348	5/18/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	574.09	2,323.67
000298349	5/18/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	1,247.70	2,323.67
000298350	5/18/2010	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	501.88	2,323.67
000298351	5/18/2010	INTERNATIONAL CODE COUNC	531020	Magazines, Maps, Reference Boo	GE001	81.95	81.95
000298352	5/18/2010	UNIQUE MANAGEMENT SERV	521240	Collection Exp-Agency Collect	SP875	1,315.65	1,315.65
000298353	5/18/2010	ENVIRO-LOGIC	532030	Chemicals And Gases - Non-Clea	AG251	223.26	223.26
000298354	5/18/2010	SKOLD DOOR COMPANY	526010	R&M-Buildings	EN002	147.00	147.00
000298355	5/18/2010	ACK ENTERPRISES	532190	Motor Vehicles (Parts And Supp	GE001	344.90	344.90
000298356	5/18/2010	ANIMAL RESCUE LEAGUE	521070	Laboratory	GE001	144.33	731.95
000298357	5/18/2010	ANIMAL RESCUE LEAGUE	521070	Laboratory	GE001	177.66	731.95
000298358	5/18/2010	ANIMAL RESCUE LEAGUE	521070	Laboratory	GE001	409.96	731.95
000298359	5/18/2010	BBC AUDIOBOOKS AMERICA	531026	Audio Recordings	CP042	255.39	255.39
000298360	5/18/2010	SPRINT	532100	Hardware Items	GE001	100.00	199.98
000298361	5/18/2010	SPRINT	532100	Hardware Items	SP360	99.98	199.98
000298362	5/18/2010	LEARNING OPPORTUNITIES I	531025	Books/Print Materials	CP042	31.50	31.50
000298363	5/18/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	31.61	31.61
000298364	5/18/2010	METRO TEMP	532130	Contracted Labor - Non Clerica	IS010	740.00	740.00
000298365	5/18/2010	WILLCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	381.70	381.70
000298366	5/18/2010	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000298367	5/18/2010	DANIEL W.HANSEN	521750	Athletic Officials/Coordinator	GE001	276.00	276.00
000298368	5/18/2010	JIM JOY	521750	Athletic Officials/Coordinator	GE001	92.00	92.00



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000298361	5/18/2010	RAY FINLEY	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000298362	5/18/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000298363	5/18/2010	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000298364	5/18/2010	PROFESSIONAL ACCOUNT M	521240	Collection Exp-Agency Collect	GE001	27.38	27.38
000298365	5/18/2010	SOUTHWEST PLASTIC BIND	532320	Library Processing Materials	GE001	89.92	89.92
000298366	5/18/2010	SNAP ON TOOLS	532170	Minor Equipment And Hand Tools	GE001	3.98	3.98
000298367	5/18/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000298368	5/18/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000298369	5/18/2010	CUMMINS CENTRAL POWER L	526030	R&M-Fixed Plant Equipment	AG255	258.63	1,161.64
000298369	5/18/2010	CUMMINS CENTRAL POWER L	526030	R&M-Fixed Plant Equipment	AG255	903.01	1,161.64
000298370	5/18/2010	TALLEY COMMUNICATIONS	532080	Electrical Supplies And Parts	IS040	52.27	52.27
000298371	5/18/2010	VISION INDUSTRIAL SALES IN	532130	Lubricants (Non-Motor Vehicle)	AG251	120.25	120.25
000298372	5/18/2010	VERMED INC	532180	Medical And Laboratory	GE001	817.03	817.03
000298373	5/18/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000298374	5/18/2010	DARCY YOUNG	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000298375	5/18/2010	GREG TRUEBLOOD	521330	Athletic Officials/Coordinator	GE001	92.00	92.00
000298376	5/18/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	630.66	2,841.86
000298376	5/18/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	731.20	2,841.86
000298376	5/18/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,480.00	2,841.86
000298377	5/18/2010	FIRSTLINE GLOVES, INC.	532380	Osha B.B.P. T&A	GE001	2,106.00	2,106.00
000298378	5/18/2010	MVP FENCE	532140	Lumber, Wood Products And Insu	CP040	772.00	772.00
000298379	5/18/2010	SHRED IT	527720	Disposal Fees	GE005	20.00	89.00
000298379	5/18/2010	SHRED IT	527720	Disposal Fees	GE001	69.00	89.00
000298380	5/18/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,488.88	5,192.80
000298380	5/18/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,703.92	5,192.80
000298381	5/18/2010	RICHARD SELSOR	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000298382	5/18/2010	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	299.00	299.00
000298383	5/18/2010	KIM LIPPER	521750	Athletic Officials/Coordinator	GE001	201.00	201.00
000298384	5/18/2010	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	224.00	224.00
000298385	5/18/2010	S T ACTION PRO INC	532015	Ammunition	GE001	265.00	265.00
000298386	5/18/2010	PREMIER RESOURCE SERVI	526050	R&M-Operating & Construction E	EN002	100.00	100.00
000298387	5/18/2010	DANIEL E MILLER	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000298388	5/18/2010	CHARLES ROBERTSON	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000298389	5/18/2010	INDY ROAD AUTO	532180	Motor Vehicles (Fuels And Lubr	SP875	336.15	336.15
000298390	5/18/2010	BROTHER MOBILE SOLUTION	531040	Computer (Data Processing)	GE001	123.84	123.84
000298391	5/18/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	365.69	4,949.07



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000298391	5/18/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	3,836.89	4,948.07
000298391	5/18/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	91.15	4,948.07
000298391	5/18/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	EN002	409.49	4,948.07
000298392	5/18/2010	SCOTT SHAMSLÉN	521750	R&M-Fixed Plant Equipment	EN002	245.85	4,948.07
000298393	5/18/2010	STATE PUBLIC POLICY GROU	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000298394	5/18/2010	RUSSELL COENEN	521750	Consultants And Professional S	SP751	1,800.00	1,800.00
000298395	5/18/2010	KELTEK INCORPORATED	532060	Athletic Officials/Coordinator	GE001	92.00	92.00
000298396	5/18/2010	EQUIPMENT RELIABILITY SE	526030	Electrical Supplies And Parts	IS040	293.72	293.72
000298396	5/18/2010	EQUIPMENT RELIABILITY SE	526030	R&M-Fixed Plant Equipment	AG251	700.00	1,550.00
000298397	5/18/2010	MH EQUIPMENT	526050	R&M-Fixed Plant Equipment	AG251	850.00	1,550.00
000298398	5/18/2010	ARCONAS	544040	R&M-Operating & Construction E	EN002	191.00	191.00
000298399	5/18/2010	AEROTEK PROFESSIONAL S	521010	Household Furniture	EN004	47,055.66	47,055.66
000298400	5/18/2010	DAKTRONICS INC	527620	Accounting And Clerical	SP751	1,040.00	1,040.00
000298401	5/18/2010	HAVIS	531040	Miscellaneous Contractual Serv	EN051	259.46	259.46
000298402	5/18/2010	MATT BEATTIE	521750	Computer (Data Processing)	IS040	199.00	199.00
000298403	5/18/2010	METRO CHEMICAL	532040	Athletic Officials/Coordinator	GE001	184.00	184.00
000298404	5/18/2010	PREMIER RECREATION PRO	544100	Cleaning, Janitorial And Sanit	EN002	166.60	166.60
000298405	5/18/2010	ELITE ELECTRIC SERVICE LL	482450	Production And Construction	GE001	721.76	721.76
000298406	5/18/2010	WALI MUHAMMAD	468365	Miscellaneous	AG171	500.00	500.00
000298407	5/18/2010	IOWA IMMIGRATION EDUCATI	528005	Park Shelter Houses	GE001	30.00	30.00
000298408	5/18/2010	NORTHERN TRUCKING & LO	532010	Contributions	GE001	150.00	150.00
000298409	5/18/2010	MICROTECHNOLOGIES INC	544090	Agricultural And Horticultural	GE001	266.62	266.62
000298410	5/18/2010	DAVID GARRISON	521130	Plant Equipment	GE001	573.19	573.19
000298411	5/18/2010	DONALD MULVEHILL	461110	Witness Fees Pd To Non City Pe	GE001	7.80	7.80
000298412	5/18/2010	EDNA JACKSON	461110	Ambulance Charges	GE001	75.00	75.00
000298413	5/18/2010	KEVIN WOODDELL	521130	Ambulance Charges	GE001	70.00	70.00
000298414	5/18/2010	BRIAN SCHUPANITZ	461110	Witness Fees Pd To Non City Pe	GE001	10.60	10.60
000298415	5/18/2010	CASSIE OVERTON	461110	Ambulance Charges	GE001	45.00	45.00
000298416	5/18/2010	TEENA HART	461110	Ambulance Charges	GE001	52.00	52.00
000298417	5/18/2010	JULIE DAVIS	461110	Ambulance Charges	GE001	378.00	378.00
000298418	5/18/2010	URBANDALE SOCCER CLUB	468690	Ambulance Charges	GE001	542.00	542.00
000298419	5/18/2010	URBANDALE SOCCER CLUB	468690	Ambulance Charges	GE001	2,210.00	2,902.00
000298419	5/21/2010	AETNA	589301	Parking Fees	GE001	692.00	2,902.00
000298419	5/21/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	106.11	988.38
000298419	5/21/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	614.35	988.38
000298419	5/21/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	268.92	988.38



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000298420	5/21/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,745.72	21,351.54
000298420	5/21/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,982.59	21,351.54
000298420	5/21/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	9,842.54	21,351.54
000298420	5/21/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,592.10	21,351.54
000298420	5/21/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	21,351.54
000298420	5/21/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	21,351.54
000298420	5/21/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,935.95	21,351.54
000298421	5/21/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,520.69	14,401.54
000298421	5/21/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,472.37	14,401.54
000298421	5/21/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,011.74	14,401.54
000298421	5/21/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,325.05	14,401.54
000298421	5/21/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	110.28	14,401.54
000298421	5/21/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,961.41	14,401.54
000298422	5/21/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	21,072.96	114,536.50
000298422	5/21/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,985.73	114,536.50
000298422	5/21/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,031.24	114,536.50
000298422	5/21/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	19,332.33	114,536.50
000298422	5/21/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	487.97	114,536.50
000298422	5/21/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,091.89	114,536.50
000298422	5/21/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	114,536.50
000298422	5/21/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	29,226.69	114,536.50
000298423	5/21/2010	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & POR	AG235	1,230.79	1,230.79
000298424	5/21/2010	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	644.00	644.00
000298425	5/21/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,140.90	46,902.56
000298425	5/21/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,766.87	46,902.56
000298425	5/21/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,883.04	46,902.56
000298425	5/21/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,685.14	46,902.56
000298425	5/21/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	129.13	46,902.56
000298425	5/21/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	999.81	46,902.56
000298425	5/21/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,297.67	46,902.56
000298426	5/21/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	75.86	1,225.28
000298426	5/21/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	390.81	1,225.28
000298426	5/21/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	305.89	1,225.28
000298426	5/21/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,225.28
000298426	5/21/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.20	1,225.28
000298427	5/21/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	257.76	257.76



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000298428	5/21/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	365.84	2,464.00
000298428	5/21/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	442.82	2,464.00
000298428	5/21/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.83	2,464.00
000298428	5/21/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	295.65	2,464.00
000298428	5/21/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,464.00
000298428	5/21/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,042.86	2,464.00
000298429	5/21/2010	LABORERS LOCAL #383	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	5,881.53	5,881.53
000298430	5/21/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	31,959.20	34,474.60
000298430	5/21/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	956.27	34,474.60
000298430	5/21/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,559.13	34,474.60
000298431	5/21/2010	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO STATE OF IOWA	AG235	434,465.13	434,465.13
000298432	5/21/2010	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000298433	5/21/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	441.77	757.49
000298433	5/21/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	315.72	757.49
000298434	5/21/2010	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	397.00
000298435	5/21/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,616.22	61,308.27
000298435	5/21/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	7,145.68	61,308.27
000298435	5/21/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,809.72	61,308.27
000298435	5/21/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,670.32	61,308.27
000298435	5/21/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,665.97	61,308.27
000298435	5/21/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,852.77	61,308.27
000298436	5/21/2010	ANGHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,547.59	61,308.27
000298437	5/21/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,331.51	1,331.51
000298437	5/21/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	382.09	1,603.72
000298437	5/21/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,603.72
000298438	5/21/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	816.45	2,233.45
000298438	5/21/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	257.67	2,233.45
000298438	5/21/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	215.71	2,233.45
000298438	5/21/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	175.17	2,233.45
000298439	5/21/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	2,233.45
000298439	5/21/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	142.55	1,034.93
000298439	5/21/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.62	1,034.93
000298439	5/21/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	137.81	1,034.93
000298440	5/21/2010	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	119.95	1,034.93
000298440	5/21/2010	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00



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000298441	5/21/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	98.56	318.20
000298441	5/21/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.64	318.20
000298442	5/21/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,163.88	24,486.66
000298442	5/21/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,207.34	24,486.66
000298442	5/21/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	736.38	24,486.66
000298442	5/21/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,331.64	24,486.66
000298442	5/21/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	57.66	24,486.66
000298442	5/21/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	719.46	24,486.66
000298442	5/21/2010	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,270.30	24,486.66
000298443	5/21/2010	TEAMSTERS LOCAL #80	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,665.75	1,665.75
000298444	5/21/2010	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	32.00	32.00
000298444	5/21/2010	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	326.00	326.00
000298446	5/21/2010	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	16.80	16.80
000298447	5/21/2010	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ALTOONA YMCA	AG235	433.88	433.88
000298448	5/21/2010	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ARLIA	AG235	838.42	838.42
000298449	5/21/2010	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	105.33	105.33
000298451	5/21/2010	CIVIL SERVANT POLIT ED LEA	589068	PMTS TO CIVIL SERVANT POLITAC	AG235	100.00	100.00
000298451	5/21/2010	DMARC	589133	PYMT TO DM AREA RELIGIOUS CNC	AG235	198.61	198.61
000298452	5/21/2010	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	482.61	482.61
000298453	5/21/2010	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	182.55	182.55
000298454	5/21/2010	DES MOINES FIRE DEPARTME	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	71,151.55	71,151.55
000298455	5/21/2010	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	7,020.00	7,020.00
000298456	5/21/2010	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	267.86	267.86
000298457	5/21/2010	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	358.99	358.99
000298458	5/21/2010	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,910.28	1,910.28
000298459	5/21/2010	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000298460	5/21/2010	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000298461	5/21/2010	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	115.58	115.58
000298462	5/21/2010	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	28,023.18	28,023.18
000298463	5/21/2010	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	584.70	584.70
000298464	5/21/2010	MICHIGAN SDU	529680	GARNISHMENT	AG201	444.60	444.60
000298465	5/21/2010	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000298466	5/21/2010	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	191.68	191.68
000298467	5/21/2010	CITY OF DES MOINES	529680	GARNISHMENT	AG201	240.00	240.00
000298468	5/21/2010	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	454.69	454.69
000298469	5/21/2010	IOWA DEPT OF REVENUE & F	529680	GARNISHMENT	AG201	75.00	75.00





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000298470	5/21/2010	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000298471	5/21/2010	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	150.00	150.00
000298472	5/21/2010	IRS - KC	529680	GARNISHMENT	AG201	486.00	486.00
000298473	5/21/2010	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	118.50	118.50
000298474	5/21/2010	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	200.00	200.00
000298475	5/21/2010	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	357.63	357.63
000298476	5/21/2010	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000298477	5/21/2010	NH DEPARTMENT OF HEALTH	529680	GARNISHMENT	AG201	168.00	168.00
000298478	5/21/2010	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	470.77	470.77
000298479	5/21/2010	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	148.90	148.90
000298480	5/21/2010	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IBEW #347 UNION DU	AG235	115.95	115.95
000298481	5/21/2010	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	285,598.40	285,598.40
000298482	5/21/2010	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	165.90	165.90
000298483	5/21/2010	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	355.15	355.15
000298484	5/21/2010	MUNICIPAL EMPLOYEES ASS	589082	PAYMENTS TO MEA UNION DUES	AG235	2,557.52	2,557.52
000298485	5/21/2010	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	134,031.61	134,031.61
000298486	5/21/2010	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000298487	5/21/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	14,092.62	36,937.42
000298488	5/21/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	22,844.80	36,937.42
000298489	5/21/2010	DES MOINES POLICE OFFICE	589085	PAYMENTS TO POLICE CR U INSU	AG235	2,943.00	2,943.00
000298490	5/21/2010	DES MOINES POLICE OFFICE	589088	PAYMENTS TO POLICE CREDIT UN	AG235	176,292.24	176,292.24
000298491	5/21/2010	DES MOINES BURIAL ASSOCI	589101	PAYMENTS TO POLICE BURIAL & P	AG235	7,887.00	7,887.00
000298492	5/21/2010	DES MOINES POLICE OFFICE	589087	PAYMENTS TO POL CRU-WTLIFTING	AG235	244.00	244.00
000298493	5/21/2010	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	662.80	662.80
000298494	5/21/2010	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	164.65	164.65
000298495	5/21/2010	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED WAY CAMP	AG235	1,409.79	1,409.79
000298496	5/21/2010	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,653.61	2,653.61
000298497	5/21/2010	BLANK PARK ZOO FOUNDATI	589155	PAYMENTS TO BLANK PARK ZOO F	AG235	131.90	131.90
000298498	5/20/2010	HOME OPPORTUNITIES MAD	527707	ERL	SP020	19,796.00	19,796.00
000298499	5/20/2010	HOME OPPORTUNITIES MAD	527113	CHDC Operating Expenses	SP036	28,239.84	28,239.84
000298500	5/20/2010	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	11,970.00	11,970.00
000298501	5/20/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP020	5,522.00	5,522.00
000298502	5/20/2010	MD CONSTRUCTION	527706	Lead Based Paint	SP029	16,549.00	16,549.00
000298503	5/20/2010	MD CONSTRUCTION	527701	Owner Occupied-HOME	SP020	8,945.00	8,945.00
000298504	5/20/2010	FEXSTEVE LIMITED CO	527710	Project Costs-Private	SP027	32,326.00	32,326.00
			527715	Polk Co Housing Trust Fund	SP027	28,296.00	28,296.00



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000298505	5/20/2010	DIANE RAUH	522020	Local Transportation	GE001	24.00	24.00
000298506	5/20/2010	T M FRANKLIN COWNIE	104041	Prepaid expense-travel	GE001	700.00	700.00
000298507	5/20/2010	CITY OF DES MOINES	532180	Motor Vehicles (Fuels And Lubr	SP751	200.00	200.00
000298508	5/20/2010	INTERNATIONAL MUNICIPAL L	531025	Books/Print Materials	GE001	1,685.00	1,685.00
000298509	5/20/2010	PATRICK J BANNON	532500	Temporary Easements	CP038	845.00	845.00
000298510	5/20/2010	CLIFFORD L BAUMBACH	532500	Temporary Easements	CP038	110.00	110.00
000298511	5/20/2010	JOHN AND MARY DIBBLE	532500	Temporary Easements	CP038	175.00	175.00
000298512	5/20/2010	ELOISA GONZALEZ	532500	Temporary Easements	CP038	315.00	315.00
000298513	5/20/2010	JUAN RUIZ-HERNANDEZ AND M	532500	Temporary Easements	CP038	470.00	470.00
000298514	5/20/2010	RAUL AND ESTHER PALACIO	532500	Temporary Easements	CP038	300.00	300.00
000298515	5/20/2010	LOIS P PARKER	532500	Temporary Easements	CP038	103.00	103.00
000298516	5/20/2010	MARGARET J SEALS	532500	Temporary Easements	CP038	300.00	300.00
000298517	5/20/2010	RODNEY SLOAN	532500	Temporary Easements	CP038	616.00	616.00
000298518	5/20/2010	TRANSOFT SOLUTIONS INC	528120	R&M-Data Processing Software	GE001	3,320.00	3,320.00
000298519	5/20/2010	GRIMES ASPHALT & PAVING C	543060	Streets And Roadways	CP038	26,242.01	26,242.01
000298520	5/20/2010	MCANINCH CORPORATION	543040	Sanitary Sewers	AG267	75,104.15	75,104.15
000298521	5/20/2010	MCANINCH CORPORATION	543040	Sanitary Sewers	AG267	53,280.16	53,280.16
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,442.20	64,622.51
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	13,153.00	64,622.51
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	3,319.50	64,622.51
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	25,670.00	64,622.51
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	492.25	64,622.51
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	9,934.46	64,622.51
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	4,466.00	64,622.51
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	237.10	64,622.51
000298522	5/20/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	AG267	551.00	64,622.51
000298523	5/20/2010	THE WALDINGER CORPORATI	543040	Sanitary Sewers	AG267	3,357.00	64,622.51
000298524	5/20/2010	CORN STATES METAL FABRI	543040	Sanitary Sewers	AG267	90,844.67	90,844.67
000298525	5/20/2010	HOWARD R GREEN COMPAN	521020	Sanitary Sewers	AG267	53,768.09	53,768.09
000298526	5/20/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	26,458.50	26,458.50
000298527	5/20/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	45,725.02	82,114.48
000298527	5/20/2010	STANLEY CONSULTANTS INC	521020	Streets And Roadways	CP040	36,389.46	82,114.48
000298527	5/20/2010	STANLEY CONSULTANTS INC	521020	Streets And Roadways	CP040	9,074.30	30,788.88
000298528	5/20/2010	ROCHON CORPORATION OF I	542010	Buildings	CP042	21,714.58	30,788.88
000298529	5/20/2010	JASPER CONSTRUCTION SER	543070	Landscaping	CP038	118,828.22	118,828.22
						30,000.00	30,000.00



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000298530	5/20/2010	S J LOUIS CONSTRUCTION IN	543040	Sanitary Sewers	AG267	837,379.39	837,379.39
000298531	5/20/2010	STERQUIST CONSTRUCTIO	543080	Streets And Roadways	CP038	127,099.31	198,288.52
000298532	5/20/2010	STERQUIST CONSTRUCTIO	543080	Streets And Roadways	CP038	12,189.21	138,288.52
000298533	5/20/2010	HALBROOK EXCAVATING, IN	543040	Sanitary Sewers	AG253	11,047.55	11,047.55
000298534	5/20/2010	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG267	1,061,206.29	1,061,206.29
000298535	5/20/2010	DESIGN ALLIANCE, INC.	521020	Consultants And Professional S	EN004	30,282.58	30,282.58
000298536	5/20/2010	PLATINUM BUILDING SOLUTI	542010	Buildings	CP034	57,428.81	57,428.81
000298537	5/20/2010	FRONTLINE LAWN AND LAND	543020	Sewage Treatment Plant	AG267	1,900.00	1,900.00
000298538	5/20/2010	FRONTLINE LAWN AND LAND	543020	Sewage Treatment Plant	AG267	1,535.01	1,535.01
000298539	5/20/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN101	2,287.84	2,827.84
000298540	5/20/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	540.00	2,827.84
000298541	5/20/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	210.88	210.88
000298542	5/20/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	27,663.70	28,143.70
000298543	5/20/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	480.00	28,143.70
000298544	5/20/2010	AMERICAN CONCRETE PROD	532080	Concrete And Clay Products	CP038	379.50	379.50
000298545	5/20/2010	BOBS TOOLS	532170	Minor Equipment And Hand Tools	CP038	10.00	10.00
000298546	5/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	59.82	173.47
000298547	5/20/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	113.65	173.47
000298548	5/20/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	95.00
000298549	5/20/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP360	80.00	1,070.00
000298549	5/20/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP360	80.00	1,070.00
000298549	5/20/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	EN000	750.00	1,070.00
000298549	5/20/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP360	80.00	1,070.00
000298549	5/20/2010	D & K PRODUCTS	544100	Agricultural And Horticultural	SP360	403.50	1,070.00
000298549	5/20/2010	ELECTRIC MOTORS CORP	528080	Production And Construction	GE001	137.20	137.20
000298549	5/20/2010	GENERAL FIRE & SAFETY EQ	532280	R&M-Operating & Construction E	SP360	73.50	155.50
000298549	5/20/2010	GENERAL FIRE & SAFETY EQ	532280	Safety & Protective Equip & CI	SP360	82.00	155.50
000298549	5/20/2010	GRAINGER INC	532140	Safety & Protective Equip & CI	GE001	17.98	5,474.90
000298549	5/20/2010	GRAINGER INC	532280	Lumber, Wood Products And Insu	SP854	984.79	5,474.90
000298549	5/20/2010	GRAINGER INC	532280	Safety & Protective Equip & CI	SP854	1,261.80	5,474.90
000298549	5/20/2010	GRAINGER INC	532280	Safety & Protective Equip & CI	SP854	979.02	5,474.90
000298549	5/20/2010	GRAINGER INC	532280	Safety & Protective Equip & CI	SP854	559.44	5,474.90
000298549	5/20/2010	GRAINGER INC	532040	Safety & Protective Equip & CI	GE001	132.00	5,474.90
000298549	5/20/2010	GRAINGER INC	532260	Cleaning, Janitorial And Sanit	SP360	42.35	5,474.90
000298549	5/20/2010	GRAINGER INC	528030	Safety & Protective Equip & CI	GE001	1,497.52	5,474.90



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000298550	5/20/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.50	24.22
000298550	5/20/2010	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	CP034	-9.28	24.22
000298551	5/20/2010	HAWKEYE TRUCK EQUIPMEN	528040	R&M-Automotive Equipment	IS010	1,120.00	1,120.00
000298552	5/20/2010	HELGET SAFETY SUPPLY INC	532170	Minor Equipment And Hand Tools	SP980	453.47	453.47
000298553	5/20/2010	HEWLETT PACKARD	544270	Data Processing Softwares/Data	GE001	1,495.00	1,495.00
000298554	5/20/2010	INTERSTATE POWER SYSTE	528040	R&M-Automotive Equipment	IS010	315.56	315.56
000298555	5/20/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	799.62	1,342.99
000298555	5/20/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	70.18	1,342.99
000298555	5/20/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	473.19	1,342.99
000298556	5/20/2010	KRYGER GLASS CO	528040	R&M-Automotive Equipment	IS010	199.69	571.23
000298556	5/20/2010	KRYGER GLASS CO	528040	R&M-Automotive Equipment	IS010	180.95	571.23
000298556	5/20/2010	KRYGER GLASS CO	528040	R&M-Automotive Equipment	IS010	190.59	571.23
000298557	5/20/2010	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	54.00	54.00
000298558	5/20/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	EN000	353.11	353.11
000298559	5/20/2010	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	IS010	473.00	473.00
000298560	5/20/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	781.56	42,423.76
000298560	5/20/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	39,860.34	42,423.76
000298561	5/20/2010	METRO WASTE AUTHORITY	525140	Landfill Dump Fees	EN151	1,781.86	42,423.76
000298561	5/20/2010	BLACK BOX NETWORK SERV	525140	Tele-Equip. Purchase (Non-Revo	CP034	15,733.00	27,095.01
000298562	5/20/2010	BLACK BOX NETWORK SERV	525140	Tele-Equip. Purchase (Non-Revo	CP034	11,362.01	27,095.01
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	1,948.00	2,274.55
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	999.30	2,274.55
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	992.90	2,274.55
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	-1,888.72	2,274.55
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	90.00	2,274.55
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	195.08	2,274.55
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	425.93	2,274.55
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	109.66	2,274.55
000298562	5/20/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	-597.60	2,274.55
000298563	5/20/2010	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	35.28	35.28
000298564	5/20/2010	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	344.15	473.17
000298564	5/20/2010	STAR EQUIPMENT LTD	532200	Wood Finish Products	SP980	53.27	473.17
000298564	5/20/2010	STAR EQUIPMENT LTD	532200	Wood Finish Products	GE001	72.72	473.17
000298564	5/20/2010	STAR EQUIPMENT LTD	532200	Wood Finish Products	GE001	3.03	473.17
000298565	5/20/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	239.29	239.29
000298566	5/20/2010	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	102.40	102.40



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000298567	5/20/2010	AIRGAS NORTH CENTRAL	532080	Fuel (Non-Motor Vehicle)	SP360	15.50	15.50
000298568	5/20/2010	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	6,031.50	6,031.50
000298569	5/20/2010	MIDWESTERN CULVERT LTD	532170	Minor Equipment And Hand Tools	EN000	245.93	245.93
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	102.70	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	496.33	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	5.44	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	11.14	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	22.64	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	27.84	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	106.56	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	89.73	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	48.75	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	175.26	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	IS010	76.50	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	EN101	32.72	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	EN101	9.15	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	EN801	10.26	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	15.50	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	73.66	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	80.57	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	52.71	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	94.21	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	GE001	36.46	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	SP033	139.66	1,773.57
000298570	5/20/2010	OFFICEMAX	531010	General Office	SP020	33.06	1,773.57
000298571	5/20/2010	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	273.00	1,170.29
000298571	5/20/2010	SANDRY FIRE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	897.29	1,170.29
000298572	5/20/2010	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	850.00	980.20
000298572	5/20/2010	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	130.20	980.20
000298573	5/20/2010	PAINT PUMP PROS	532170	Minor Equipment And Hand Tools	SP360	25.99	25.99
000298574	5/20/2010	D & S TRAILER	527040	Rent-Machinery & Mechanical Eq	EN002	995.00	995.00
000298575	5/20/2010	VERMEER SALES & SERVICE I	532260	Safety & Protective Equip & Cl	IS021	811.89	811.89
000298576	5/20/2010	AC CONTRACTORS	526030	R&M-Fixed Plant Equipment	CP041	24,300.00	24,300.00
000298577	5/20/2010	THE HOME DEPOT (6E 14TH)	532140	Lumber, Wood Products And Insu	SP360	121.80	441.29
000298577	5/20/2010	THE HOME DEPOT (6E 14TH)	532140	Lumber, Wood Products And Insu	EN000	181.82	441.29



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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000298577	5/20/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	42.31	441.29
000298577	5/20/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	38.82	441.29
000298577	5/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	GE001	20.68	441.29
000298577	5/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	14.97	441.29
000298578	5/20/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	20.89	441.29
000298578	5/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	SP020	200.00	225.00
000298578	5/20/2010	GLASER LAWN CARE INC	521320	Contracted Mowing	EN301	25.00	225.00
000298579	5/20/2010	DRAKE UNIVERSITY	525155	Telephone Service	GE001	15.52	15.52
000298580	5/20/2010	STEFFEN INC	532170	Minor Equipment And Hand Tools	EN000	452.05	452.05
000298581	5/20/2010	DLT SOLUTIONS INC	544250	Data Processing Software	EN004	7,741.30	7,741.30
000298582	5/20/2010	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	4,522.44	4,522.44
000298583	5/20/2010	MENARDS (ALTOONA)	528086	ECIP Cooling	SP033	3,000.00	3,000.00
000298584	5/20/2010	WORKSPACE INC	532110	Household And Institutional	SP027	1,305.00	4,423.00
000298584	5/20/2010	WORKSPACE INC	531010	General Office	SP020	2,150.00	4,423.00
000298584	5/20/2010	WORKSPACE INC	532110	Household And Institutional	EN151	968.00	4,423.00
000298585	5/20/2010	POSITIVE PROMOTIONS INC	528020	Incentive Awards	SP722	681.92	681.92
000298586	5/20/2010	VAN DIEST SUPPLY COMPAN	532030	Chemicals And Gases - Non-Clea	GE001	5,285.21	9,667.23
000298586	5/20/2010	VAN DIEST SUPPLY COMPAN	532030	Chemicals And Gases - Non-Clea	GE001	4,382.02	9,667.23
000298587	5/20/2010	PENN CAMERA	531030	Photographic And Video Supplie	GE001	571.00	571.00
000298588	5/20/2010	CUMMINS CENTRAL POWER L	526040	R&M-Automotive Equipment	IS010	193.17	193.17
000298589	5/20/2010	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	138.97	138.97
000298590	5/20/2010	BARCO MUNICIPAL PRODUCT	532230	Steel, Iron And Related Metals	SP360	917.46	917.46
000298591	5/20/2010	MVP FENCE	526010	R&M-Buildings	SP360	464.00	464.00
000298592	5/20/2010	T3E COMPANY	525140	Tele-Equip. Purchase (Non-Revo	SP360	299.00	299.00
000298593	5/20/2010	CELL CITY WIRELESS	525140	Tele-Equip. Purchase (Non-Revo	SP360	100.00	100.00
000298594	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298595	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298596	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298597	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	55.50	55.50
000298598	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298599	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	39.00	39.00
000298600	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000298601	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000298602	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298603	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000298604	5/20/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000298605	5/20/2010	SUPERIOR PAINTING & EPOX	527510	Cleaning And Painting	CP040	33,608.00	33,608.00
000298606	5/20/2010	R & R REALTY GROUP	532140	Lumber, Wood Products And Insu	GE001	1,221.99	1,221.99
000298607	5/20/2010	SWARCO REFLEX INC	532240	Traffic And Street Sign Materi	EN002	10,940.00	10,940.00
000298608	5/20/2010	ANDREW D WERNING	521130	Witness Fees Pd To Non City Pe	GE001	29.50	29.50
000298609	5/20/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	18,533.09
000298609	5/20/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	-19,819.79	18,533.09
000298609	5/20/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	18,533.09
000298609	5/20/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	-19,261.54	18,533.09
000298609	5/20/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,091.34	18,533.09
000298610	5/20/2010	CHRIS LOPEZ	523070	Photographic	GE001	100.00	100.00
<b>Total Prepared Checks</b>							<b>7,953,552.01</b>

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
5/18/2010	WELLMARK	529645	AG217	HRS963100		\$ 13,535.21	\$ 13,535.21



**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 07, 2010 to May 13, 2010**

Description	Account	Fund	Org	Project	Amount
2nd Floor Office - Avis Total					625.00
Admissions Total					244.34
Airline Net Income Credit Total					(8,329.88)
Airport ID Badge Deposits Total					500.00
Airport Public Parking Rev Total					618,689.50
Ambulance Charges Total					53,611.46
Appeals - Board Of Adjustment Total					600.00
Appliance Disposal Stickers Total					700.00
Apron Chgs - Allegiant Total					3,222.88
Apron Chgs - Mesaba Total					2,845.00
Basement Rent - Avis Total					99.02
Beverage Contract Total					100.82
Boat Dock Rental Total					522.00
Book Bags Total					8.50
Building Permit Total					30,610.80
Car Rental Parking - Avis Total					1,785.00
Car Rental Parking - Hertz Total					3,905.00
Car Rental Parking - National Total					1,100.00
Car Rental Parking - Storage Total					2,375.00
Car Rental Parking -Enterprise Total					2,295.00
Cargo Bldg Rent - Mesaba Total					44,781.81
Cash Over Or Short Total					1.13
Cemetery Flower Placement Fee Total					130.00
Charges For Printing Services Total					514.26
Cigarette Permit Total					4,300.00
Collection Fees Total					50.00
Columbarium Niche Burial Total					250.00
Commercial Street Use Permit Total					455.00
Concession - Advertising Total					209.75
Concession - Delicate Machine Total					40.70
Concession - Massage Therapy Total					620.00
Concessions Total					284.29
Contract Hauler Analysis Fee Total					476.00
Contract Hauler Treatment Char Total					17,309.50
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					142.80
Counter Rent-Executive Express Total					295.03
Court Ordered Restitution Total					172.21
Demolition Permit Total					450.00
Donations and Contributions Total					3,555.01
Driveway-Curb Cut Permit Total					140.00
Eastown Softball Concessions Total					105.13
ECIP Cooling Total					25.00
Electrical Permit Total					3,569.25
Employees Personal Use Of Cell Total					1,391.58
Energy Efficient Review Fee Total					203.33
F O G Inspection Fees Total					100.00
False Alarm Fine Total					3,475.00
Federal Excise Tax Payable Total					82.00
Federal Grants Total					23,045.38
Federal Stimulus Revenue Total					81,237.23
Fence Permit Fee Total					620.00
Finance Charges Collected Total					173.00
Fines From Parking Violations Total					22,469.00
Fingerprinting Fees Total					1,500.00

Fire- Overtime Reimbursement Total	441.80
Flammable Permit Total	1,142.00
Flammable Permit-Construction Total	900.00
Flammable Permits-Tent & Temp Total	1,153.00
Four Mile Building Rental Total	75.00
Fuel Flowage - Meredith Total	1,980.00
Garden Reservation Fee Total	400.00
GDM Softball Park Concessions Total	506.54
General Office Total	165.69
Glendale Burial Service Charge Total	11,890.00
Glendale Grave Space Sales Total	13,752.00
Glendale Lot Owner Service Cha Total	2,957.68
Glendale Pcm Endowment Lot Sal Total	4,968.00
Good Faith/Earnest Total	105.33
Grading Permit Total	150.00
Ground Handling - Servisair Total	572.50
Ground Handling - Signature Total	1,519.13
Ground Rent - Cons Fuel Fac Total	1,266.50
Ground Rent - Elliott Total	11,743.49
Ground Rent - Signature Total	5,321.16
Handicap Access Plan Review Total	35.00
Hangar Rent - Amer Equity Total	4,000.00
Hangar Rent - Building 34 Total	550.00
Hangar Rent - T-Hangars Total	920.00
Hazardous Materials Incidence Total	500.00
Hud - Federal Revenue Total	161,637.44
Impound Vehicle Release Fee Total	345.00
Industrial Analysis Fee Total	120.00
Industrial Sampling Total	1,005.00
Interest Inc - Airport Pkg Fun Total	34.68
Interest On Non-Expendable Tru Total	2.51
Interest on Revenue Bonds Total	3.17
Interest on WRA Bonds Total	58.73
InterLibrary Loan Total	13.95
Invested Operating Funds Total	4,125.54
Invested Parking Rev Bonds-Sin Total	5.52
Invested Sew Rev Bnds-Sinking Total	46.52
Junk Vehicle Certificate Total	220.00
Landing Fee - American Eagle Total	35,547.60
Landing Fee - Continental Total	6,911.19
Landing Fee - FedEx Total	24,823.08
Landing Fee - Misc Cargo Total	2,195.42
Landing Fee - Misc PAX Total	422.33
Landing Fees - United Total	418.31
Late Fee Total	9,014.18
Late Fee-Yard Waste Total	84.63
Lease Payment Total	9,547.10
Library Fines Total	4,929.76
License,Plates, Badges, Tags, Total	204.85
Loading Bridge Maint Fee Total	1,515.17
Loan Repayment Total	3,365.69
Loan Repayments Total	193.12
Material Labor - Street Excav Total	14,501.00
Mechanical Permit Total	2,150.00
Miscellaneous Total	2,773.48
Miscellaneous Contractual Serv Total	1,597.00
Miscellaneous Police Services Total	15.71
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	508.50
Mobile Home Taxes Total	5,114.00

Moneys And Credits Total	668.40
Motor Vehicles (Fuels And Lubr Total	8,537.34
Multiple Dwelling Inspection Total	12,797.15
New Air Service Incentive Prog Total	(1,409.07)
Non-City Health Ins Part Fee Total	71,788.54
NonProfit Entity PILOT Payment Total	17,860.00
NORWALK WRA Commty pmts Total	38,502.60
Notification Fee Total	199.00
Park Shelter Houses Total	1,185.00
Parking Meter Receipts Total	132,528.35
Parking Space Rental Total	30.00
Parking Violations-Collect Ag Total	765.00
Peddler License Total	150.00
Permanent Cemetery Maintenance Total	27.37
Pet License Total	2,190.00
PFC - AIRTRAN Total	15,000.03
PFC - Allegiant Total	44,031.70
PFC - American Eagle Total	69,043.55
PFC - Delta Total	92,424.39
PFC - Misc Total	14,176.46
PFC - US Airways Total	19,921.74
Phone & Data - Equip Rental Total	2,733.32
Phone & Data - Interstate Total	107.46
Phone & Data - Intrastate Total	29.72
Plan Check Fee Total	241.15
Plumbing License Total	300.00
Plumbing Permit Total	4,858.50
Police Information Service Fee Total	2,905.00
Police Overtime - Code Enforce Total	130.00
Pool Passes Total	1,332.50
Power Engineer And Fireman Exa Total	10.00
Prepaid expense-travel Total	467.42
Private Contr Total	6,516.38
Proceeds frm Sale Non-Cap Prop Total	602.20
Proceeds From Damage Claims-No Total	3,108.43
Program Fee Total	283.00
R&M Billed to Tenants - Bldg Total	19.50
R&M-Buildings Total	130.00
Regular Assistance Less Than 1 Total	2,436.85
Reimburse Use of City Vehicle Total	275.00
Reimbursement For Services Total	21,844.86
Reimbursement of Expense Total	40.00
Rental Car Conc - Enterprise Total	26,343.67
Rental Car Conc - National Total	12,750.00
Rental Car Ctr - Avis Total	1,254.33
Rental Car Ctr - Enterprise Total	940.75
Rental Car Ctr - Hertz Total	1,254.33
Rental Car Ctr - National Total	1,254.33
Rental Fees Total	2,756.78
Rentals Total	37,812.32
Rented Parking Spaces Total	1,907.50
Replacement-Lost/Damaged Mat Total	225.13
Retail GSE Fuel Sales Total	969.16
Return Of Jury Duty Pay And Wi Total	445.00
Review, Inspect, Process Fee Total	150.00
Sale Of City Real Property Total	4.00
Sale Of Miscellaneous Copies Total	199.31
Sales Tax Payable Total	1,541.80
Secondary Water Meter Permit F Total	25.00
Security Chgs - Continental Total	3,909.30

Security Chgs - United Total	29,745.54
Shared Liquor License Fees-Liq Total	18,142.19
Sidewalk Permit Total	140.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	929.00
Site Plan Review Fee Total	530.00
Small Moving Permit Total	1,770.00
Softball Participation Fee Total	1,457.55
Solid Waste Charge Coll By Wat Total	172,449.22
Sound Permit Total	460.00
Special Utility/Excise Tax Total	1,884,004.38
State Grants On Capital Improv Total	11,167.02
Storm Water Utility Fee From W Total	288,139.54
Street Excavation Permit Total	2,680.00
Street Obstruction Permit Total	230.00
Street Performer License Total	5.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	501.59
Taxes On Real Property Total	7,470,916.99
Taxi Driver License Total	410.00
Tenant Security Devices Total	440.00
Tennis Instruction Total	2,000.00
Terminal Rent - Allegiant Total	26,405.45
Transient Merchant License Total	100.00
Udag Repayment Funds Total	115.73
Urban Rehabilitation Loans And Total	6.81
Vacation/Right-Of-Way Applicat Total	55.50
Vehicle Permits Total	50.00
Vending Machines Total	78.10
Wading Pool Rental Total	60.00
Wastewater Service Charge Total	451,197.72
Yard Waste Charge Coll By Wate Total	7,752.55
Zoning Certificate Of Occupanc Total	25.00
Grand Total	<u>12,343,244.26</u>

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 14, 2010 to May 20, 2010**

<u>Description</u>	<u>Account</u>	<u>Fund</u>	<u>Org</u>	<u>Project</u>	<u>Amount</u>
Admissions Total					20.75
Airline Net Income Credit Total					(30,635.89)
Airport ID Badge Deposits Total					3,800.00
Airport Public Parking Rev Total					80.00
Ambulance Charges Total					106,268.44
ANKENY WRA Commty pmts Total					169,960.60
Appliance Disposal Stickers Total					5,152.00
Apron Chgs - UPS Total					21,923.04
Boat Dock Rental Total					492.00
Book Bags Total					4.25
Building Permit Total					21,607.13
Cash Over Or Short Total					0.25
Cemetery Flower Placement Fee Total					30.00
Certificate of Appropriateness Total					10.00
CFC - Budget Total					9,220.75
CFC - Enterprise Total					19,274.75
CFC - Hertz Total					37,812.50
CFC - National Total					22,145.75
CFC - Ruan/Avis Total					14,159.75
Chapter 411 Medical Payments Total					71.97
Charges For Printing Services Total					569.90
Cigarette Permit Total					4,000.00
Collection Fees Total					60.43
Columbarium Niche Burial Total					500.00
Commercial Street Use Permit Total					885.00
Communication System License Total					12.60
Concession - ATM Revenue Total					3,557.00
Concession - Public Phone Total					54.35
Concessions Total					45.00
Conference Room Rental Total					75.00
Contract Hauler Analysis Fee Total					1,336.00
Contract Hauler Treatment Char Total					44,080.12
Contract Sales Inspections Total					225.00
Copy/Fax Machine Revenue Total					102.31
Court Ordered Restitution Total					219.52
Demolition Permit Total					60.00
Donations and Contributions Total					32,369.61
Driveway-Curb Cut Permit Total					200.00
ECIP Furnace Total					1,065.79
Electrical Permit Total					4,860.90
Electrical Supplies And Parts Total					2,100.00
Energy Efficient Review Fee Total					270.54
F O G Inspection Fees Total					1,600.00
False Alarm Fine Total					4,775.00
Federal Excise Tax Payable Total					58.65
Federal Grants Total					109,599.98
Fence Permit Fee Total					528.00
Finance Charges Collected Total					201.50
Fines And Costs City Civil Cas Total					3,254.40
Fines From Parking Violations Total					35,629.18
Flammable Permit Total					280.00
Flammable Permit-Construction Total					900.00
Flammable Permits-Tent & Temp Total					391.00
Four Mile Building Rental Total					315.09
Fuel Flowage - Elliott Total					10,807.20

Fuel Flowage - Principal Total	984.00
Garden Reservation Fee Total	300.00
Glendale Burial Service Charge Total	13,580.00
Glendale Grave Space Sales Total	12,009.00
Glendale Lot Owner Service Cha Total	670.32
Glendale Pcm Endowment Lot Sal Total	3,351.00
Grading Permit Total	420.00
Grant Pass-Through Total	9,809.54
Handicap Access Plan Review Total	35.00
Hangar Rent - Building 34 Total	600.00
Hidta Grant-High Intensity Dru Total	15,277.82
High Strength Surcharge Total	1,698.20
ID Badge Penalty Fees Total	100.00
Impound Vehicle Release Fee Total	95.00
Industrial Analysis Fee Total	1,310.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,180.00
Inspection Services Fee Total	140.00
Interest on WRA Bonds Total	42,187.50
InterLibrary Loan Total	10.30
Invested Operating Funds Total	3,017.01
Landing Fee - Continental Total	7,808.13
Landing Fee - Delta Total	50,301.03
Landing Fee - IANG Total	2,125.00
Landing Fee - Misc PAX Total	2,014.85
Landing Fee - Northwest Total	(11,458.60)
Landing Fee - SkyWest Total	10,332.88
Landing Fee - UPS Total	46,476.84
Late Fee Total	8,194.87
Late Fee-Yard Waste Total	81.86
Laurel Hill Burial Service Cha Total	8,250.00
Laurel Hill Grave Space Sales Total	140.00
Laurel Hill Lot Owner Service Total	965.16
Laurel Hill Pcm Endowment Lot Total	60.00
Lease Payment Total	5,275.95
Library Fines Total	4,165.12
Liquor Exception Certificate Total	200.00
Loan Repayment Total	130.14
Material Labor - Street Excav Total	6,195.94
Mechanical License Total	100.00
Mechanical Permit Total	2,140.50
Medical Subrogation Total	89,745.78
Meeting Room Rental-Central Total	130.00
Miscellaneous Total	275,428.08
Miscellaneous Sales Total	356.38
Multiple Dwelling Inspection Total	12,841.45
New Air Service Incentive Prog Total	(1,763.84)
Non-City Health Ins Part Fee Total	1,458.17
Park Shelter Houses Total	1,100.00
Parking Fees Total	8,735.00
Parking Space Rental Total	130.00
Pawn Broker License Total	100.00
Peddler License Total	700.00
Permanent Cemetery Maintenance Total	13,078.13
Pet License Total	1,775.00
Phone & Data - Equip Rental Total	2,210.22
Phone & Data - Interstate Total	48.75
Phone & Data - Intrastate Total	30.76
PI:COMPUTER PURCHASE Total	40.00
Plan Check Fee Total	1,331.20

Plumbing License Total	200.00
Plumbing Permit Total	4,157.00
Police Information Service Fee Total	3,505.00
Police Overtime - Code Enforce Total	502.50
Police Overtime Reimbursement Total	8,597.34
POLK CO WRA Commty pmts Total	23,281.50
Pool Passes Total	735.00
Pool Rentals Total	440.00
Prepaid expense-travel Total	498.00
Private Contr Total	3,159.36
Proceeds frm Sale Non-Cap Prop Total	22.00
Proceeds From Damage Claims-No Total	1,109.79
Program Fee Total	2,735.00
R&M Billed to Tenants - Bldg Total	35.00
Recycling Total	519.40
Reimburse Court Costs and Fees Total	135.00
Reimburse Use of City Vehicle Total	24.00
Reimbursement For Services Total	5,942.55
Reimbursement of Expense Total	4,781.87
Rental Car Conc - Avis Total	22,500.00
Rental Car Conc - Budget Total	14,312.81
Rental Car Conc - Enterprise Total	2,027.32
Rental Car Conc - Hertz Total	60,982.15
Rental Car Conc - National Total	21,540.47
Rental Fees Total	2,822.39
Replacement-Lost/Damaged Mat Total	383.82
Residential Street Use Permits Total	160.00
Retail GSE Fuel Sales Total	4,471.82
Return Of Jury Duty Pay And Wi Total	30.00
Review, Inspect, Process Fee Total	350.00
Road Use Tax Total	1,418,681.23
ROW-Management Fee Total	200.00
Sale Of Miscellaneous Copies Total	127.25
Sale Of Other City Equipment Total	562.90
Sale Of Vehicle Demolition Cer Total	3,875.00
Sales Tax Payable Total	1,923.88
Salvage Dealer License Total	1,122.00
Schools/Counties Total	38,304.72
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Application Fee Total	20.00
Sidewalk Cafe Lease Total	347.50
Sidewalk Permit Total	255.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	298.00
Site Plan Review Fee Total	1,220.00
Skywalk Reimbursement-Skywalk Total	6,890.00
Solid Waste Charge Coll By Wat Total	183,411.64
Sound Permit Total	740.00
Special Utility/Excise Tax Total	1,531.39
State Grants On Capital Improv Total	193,934.55
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	323,161.51
Street Excavation Permit Total	2,150.00
Street Obstruction Permit Total	215.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	220.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	366.10
Taxes On Real Property Total	647.20

Tenant Security Devices Total	3,114.00
Treasurer's Clearing Total	21,006.46
Udag Repayment Funds Total	26,885.06
Vehicle Permits Total	10.00
Vending Machines Total	158.25
Wading Pool Rental Total	180.00
Wastewater Service Charge Total	580,440.42
Yard Waste Charge Coll By Wate Total	8,578.03
Yard Waste Collection Total	86,611.68
Zoning Certificate Of Occupanc Total	50.00
Grand Total	<u>4,423,881.41</u>