



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000301417	6/29/2010	JOHN JENSEN	OPEN	Open Item Advances	GE001	0.00	31.80
000301417	6/29/2010	JOHN JENSEN	529740	Replacement Of Personal Proper	GE001	31.80	31.80
000301418	6/29/2010	NYLA WOBIG	531010	General Office	EN002	80.02	80.02
000301419	6/29/2010	GARY P HAGAN	562050	Training	EN002	99.00	99.00
000301420	6/29/2010	AUDREY JONES	531010	General Office	SP875	350.98	350.98
000301421	6/29/2010	HEATHER R BRADY	562050	Training	SP720	250.00	250.00
000301422	6/29/2010	ASHLEY ANSAH	531010	General Office	SP875	30.94	30.94
000301423	6/29/2010	BOB SCHULTE	104041	Prepaid expense-travel	SP029	476.87	476.87
000301424	6/29/2010	BOB SCHULTE	562050	Training	SP020	476.87	476.87
000301425	6/29/2010	CAROLINE GATHRIGHT	562050	Training	SP020	203.87	203.87
000301426	6/29/2010	T M FRANKLIN COWNIE	104041	Prepaid expense-travel	GE001	453.90	453.90
000301427	6/29/2010	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	935.00	2,050.00
000301428	6/29/2010	ROYCE HAMMITT	104041	Prepaid expense-travel	AG251	1,115.00	2,050.00
000301429	6/29/2010	IACMA	104041	Prepaid expense-travel	GE001	155.00	155.00
000301430	6/29/2010	PENNY OREWILER	562050	Training	SP020	203.87	203.87
000301431	6/29/2010	BEN PAGE	562050	Training	SP720	215.25	215.25
000301432	6/29/2010	SADIE HILDEBRAND	104041	Prepaid expense-travel	SP020	20.00	20.00
000301433	6/29/2010	WELLMARK BLUE CROSS/BL	528190	Economic Development Grants	SP371	49,935.09	49,935.09
000301434	6/29/2010	U S BANK	521020	Consultants And Professional S	GE001	1,761.20	1,761.20
000301435	6/29/2010	LEGAL COURIERS OF IOWA	529430	Legal Expenses Reimbursable By	GE001	60.00	60.00
000301436	6/29/2010	METRO WASTE AUTHORITY	532080	Food	AG257	280.61	280.61
000301437	6/29/2010	WAL-MART	532110	Household And Institutional	SP029	600.00	850.00
000301438	6/29/2010	WAL-MART	532110	Household And Institutional	SP029	250.00	850.00
000301439	6/29/2010	BRICK GENTRY PC	541010	Land	CP038	94,785.00	94,785.00
000301440	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	EN002	750.00	9,304.00
000301441	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	EN002	866.00	9,304.00
000301442	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	EN002	804.00	9,304.00
000301443	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	EN002	904.00	9,304.00
000301444	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	IS040	1,656.00	9,304.00
000301445	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	GE001	814.00	9,304.00
000301446	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	GE001	750.00	9,304.00
000301447	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	GE001	914.00	9,304.00
000301448	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	AG255	750.00	9,304.00
000301449	6/29/2010	PETROLEUM MARKETERS MU	104040	Prepaid Items	AG251	1,096.00	9,304.00
000301450	6/29/2010	RACCOON VALLEY INVEST	528190	Economic Development Grants	SP371	7,125.00	7,125.00
000301451	6/29/2010	PITNEY BOWES POSTAGE BY	522030	Postage	EN002	500.00	500.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000301440	6/29/2010	DOWNTOWN SCHOOL	468220	Meeting Room Rental-Central	SP875	40.00	40.00
000301441	6/29/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	200.00	200.00
000301442	6/29/2010	HARRISON & DIETZ-KILEN PL	541010	Land	CP038	94,875.00	94,875.00
000301443	6/29/2010	RYAN LYDIC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301444	6/29/2010	BRUCE GLAUBERG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301445	6/29/2010	BUD AND SHERRYL EGINOIR	532500	Temporary Easements	CP038	435.00	435.00
000301446	6/29/2010	HERBERT V AND MICHELLE M	532500	Temporary Easements	CP038	360.00	360.00
000301447	6/29/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	775.17	1,157.90
000301447	6/29/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	382.73	1,157.90
000301448	6/29/2010	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,074.19	2,074.19
000301449	6/29/2010	WELLMARK BLUE CROSS/BL	461110	Ambulance Charges	GE001	228.80	228.80
000301450	6/29/2010	JESTER INSURANCE SERVICE	542010	Buildings	CP042	4,775.00	5,266.00
000301450	6/29/2010	JESTER INSURANCE SERVICE	524050	Tort Liability Insurance	SP963	491.00	5,266.00
000301451	6/29/2010	BARRY HUGGINS	461110	Ambulance Charges	GE001	203.16	203.16
000301452	6/29/2010	JOHN MADISON	461110	Ambulance Charges	GE001	323.20	323.20
000301453	6/29/2010	AMERICAN COUNCIL OF ENG	531020	Magazines, Maps, Reference Boo	AG251	77.00	77.00
000301454	6/29/2010	PHYSICIANS MUTUAL INS CO	461110	Ambulance Charges	GE001	80.51	80.51
000301455	6/29/2010	EVELYN RIEFF	461110	Ambulance Charges	GE001	73.77	73.77
000301456	6/29/2010	PYRAMID LIFE INSURANCE C	461110	Ambulance Charges	GE001	161.65	161.65
000301457	6/29/2010	GLOBAL RECOVERY SERVIC	529840	Insurance Deductible Pmnts	EN002	10,000.00	10,000.00
000301458	6/29/2010	IOWA STATE UNIVERSITY	521040	Health	GE001	115.04	115.04
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	EN051	26.33	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	246.88	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	350.15	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	198.40	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	232.96	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	60.77	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	187.43	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	15.19	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	270.72	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	215.07	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	263.81	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	209.06	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	229.15	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	69.82	3,733.62



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000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	141.88	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	371.25	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	175.93	3,733.62
000301459	6/29/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	226.01	3,733.62
000301460	6/29/2010	ELECTRONIC ENGINEERING C	527110	Electric Street Light Overhead	SP360	225.74	3,733.62
000301461	6/29/2010	CAPITAL SANITARY SUPPLY C	532040	Rent-Non City Radio & Electron	GE001	47.80	47.80
000301462	6/29/2010	ADVANCED ENGINEERING I	521020	Cleaning, Janitorial And Sanit	GE001	392.60	392.60
000301463	6/29/2010	INTERSTATE ALL BATTERY C	532150	Consultants And Professional S	GE001	310.00	310.00
000301463	6/29/2010	INTERSTATE ALL BATTERY C	532060	Parts-Machinery & Equip (Non-M	GE001	505.95	770.45
000301464	6/29/2010	AIR FILTER SALES & SERVIC	532110	Electrical Supplies And Parts	GE001	264.50	770.45
000301465	6/29/2010	FREEDOM TIRE & AUTO CEN	532180	Household And Institutional	EN025	267.72	267.72
000301466	6/29/2010	BOBS TOOLS	532170	Motor Vehicles (Parts And Supp	EN002	397.40	397.40
000301466	6/29/2010	BOBS TOOLS	532400	Minor Equipment And Hand Tools	SP360	17.99	81.91
000301467	6/29/2010	AMERICAN MARKING INC	532110	Miscellaneous Materials	SP360	63.92	81.91
000301467	6/29/2010	AMERICAN MARKING INC	531010	Household And Institutional	GE001	315.00	324.23
000301468	6/29/2010	ARAMARK UNIFORM SERVIC	527090	General Office	GE001	9.23	324.23
000301468	6/29/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG255	-29.81	85.54
000301468	6/29/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN101	38.45	85.54
000301468	6/29/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN301	38.45	85.54
000301470	6/29/2010	ARTISTIC WASTE SERVICES I	532390	Uniforms/Uniform Rental	EN001	68.80	85.54
000301471	6/29/2010	CARPENTER UNIFORM & PRO	532250	Osha B.B.P. T&A	EN051	73.99	85.54
000301472	6/29/2010	CARTER PRINTING CO INC	523030	Wearing Apparel	AG251	160.39	73.99
000301472	6/29/2010	CONSTRUCTION & AGGREGA	532190	Printing Services Contracts	AG251	631.00	160.39
000301473	6/29/2010	DES MOINES FEED & GARDE	532170	Motor Vehicles (Parts And Supp	GE001	120.00	631.00
000301474	6/29/2010	CHRISTIAN PRINTERS	531010	Agricultural And Horticultural	EN000	439.55	439.55
000301475	6/29/2010	CITY SUPPLY CORP	532150	Minor Equipment And Hand Tools	GE001	319.55	439.55
000301476	6/29/2010	CROWN CRAFT PRINTING	523030	General Office	EN002	73.80	73.80
000301477	6/29/2010	D & K PRODUCTS	532010	Parts-Machinery & Equip (Non-M	GE001	173.38	173.38
000301478	6/29/2010	EMBASSY SUITES HOTEL	532080	Printing Services Contracts	GE001	108.00	108.00
000301479	6/29/2010	FEDEX	522010	Agricultural And Horticultural	GE001	212.50	212.50
000301479	6/29/2010	FEDEX	528685	Food	GE001	539.64	539.64
000301480	6/29/2010	GRAINGER INC	532110	Contract Carriers	SP033	13.05	33.34
000301480	6/29/2010	GRAINGER INC	532170	Courier - Internal Service	SP033	20.29	33.34
000301480	6/29/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	54.60	800.01
000301480	6/29/2010	GRAINGER INC	532170	Household And Institutional	GE001	327.16	800.01
000301480	6/29/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	GE001	210.75	800.01



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000301480	6/29/2010	GRAINGER INC	532260	Safety & Protective Equip & CI	AG251	44.96	800.01
000301480	6/29/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	AG251	53.60	800.01
000301480	6/29/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN101	108.94	800.01
000301481	6/29/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	27.50	27.50
000301482	6/29/2010	HOSIER REFRIGERATION SU	532150	Parts-Machinery & Equip (Non-M	GE001	160.55	160.55
000301483	6/29/2010	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	16.90	16.90
000301484	6/29/2010	IOWA COMMUNICATIONS NE	544100	Production And Construction	CP038	4,361.44	19,287.05
000301484	6/29/2010	IOWA COMMUNICATIONS NE	544100	Production And Construction	CP038	9,439.66	19,287.05
000301484	6/29/2010	IOWA COMMUNICATIONS NE	544100	Production And Construction	CP038	5,485.95	19,287.05
000301485	6/29/2010	IOWA ONE CALL	521020	Consultants And Professional S	SP360	1,046.70	1,046.70
000301486	6/29/2010	IOWA PARK & RECREATION A	562050	Training	SP720	180.00	180.00
000301487	6/29/2010	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	1,309.68	1,309.68
000301488	6/29/2010	LAB SAFETY SUPPLY	532360	Firefighting Supplies	GE001	155.77	155.77
000301489	6/29/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	100.00	100.00
000301490	6/29/2010	HB LEISEROWITZ COMPANY	531010	General Office	GE001	35.90	35.90
000301491	6/29/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	CP038	558.00	558.00
000301492	6/29/2010	MILLERS HARDWARE INC	532170	Minor Equipment And Hand Tools	SP360	10.28	10.28
000301493	6/29/2010	3M DA07243	532190	Motor Vehicles (Parts And Supp	EN002	849.00	849.00
000301494	6/29/2010	MUNICIPAL SUPPLY INC	532400	Miscellaneous Materials	SP360	238.03	238.03
000301495	6/29/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	83.00	83.00
000301496	6/29/2010	PRODUCTS INC	532210	Plumbing, Sewage And Drainage	GE001	508.20	508.20
000301497	6/29/2010	BOUND TREE MEDICAL LLC	532390	Osha B.B.P. T&A	GE001	445.00	445.00
000301498	6/29/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	770.98	770.98
000301499	6/29/2010	SAMS CLUB	532080	Food	ET901	161.30	1,183.68
000301499	6/29/2010	SAMS CLUB	532080	Food	GE001	79.23	1,183.68
000301499	6/29/2010	SAMS CLUB	532110	Household And Institutional	GE001	99.52	1,183.68
000301499	6/29/2010	SAMS CLUB	532110	Household And Institutional	GE001	176.16	1,183.68
000301499	6/29/2010	SAMS CLUB	532080	Food	GE001	27.92	1,183.68
000301499	6/29/2010	SAMS CLUB	532080	Food	GE001	302.23	1,183.68
000301499	6/29/2010	SAMS CLUB	532080	Food	GE001	-37.31	1,183.68
000301499	6/29/2010	SAMS CLUB	532080	Food	GE001	22.26	1,183.68
000301499	6/29/2010	SAMS CLUB	532080	Food	GE001	264.44	1,183.68
000301499	6/29/2010	SAMS CLUB	532080	Food	SP707	156.32	1,183.68
000301499	6/29/2010	SAMS CLUB	532080	Food	SP707	-68.39	1,183.68
000301500	6/29/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	EN000	123.96	142.26
000301500	6/29/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	SP360	18.30	142.26



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000301501	6/29/2010	SIMPLEXGRINNELL LP	526070	R.&M-Plumbing	GE001	594.64	594.64
000301502	6/29/2010	SPRAYEX SPECIALTIES INC	544100	Production And Construction	GE001	739.83	739.83
000301503	6/29/2010	TOMPKINS INDUSTRIES INC	532180	Motor Vehicles (Parts And Supp	GE001	76.39	76.39
000301504	6/29/2010	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	1,027.00	1,027.00
000301504	6/29/2010	TOYNE INC	526090	R.&M-Miscellaneous Equipment Or	GE001	877.00	1,027.00
000301505	6/29/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	SP020	895.50	895.50
000301506	6/29/2010	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	AG255	776.00	776.00
000301506	6/29/2010	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	EN101	85.50	776.00
000301506	6/29/2010	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	EN101	150.29	776.00
000301506	6/29/2010	VAN METER INDUSTRIAL INC	532080	Electrical Supplies And Parts	AG255	471.39	776.00
000301507	6/29/2010	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	17.36	57.76
000301507	6/29/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	40.40	57.76
000301508	6/29/2010	PRIMARY SOURCE	523080	Marketing/Public Relations	EN002	318.86	318.86
000301509	6/29/2010	LEYDENS & ASSOCIATES INC	528090	R.&M-Miscellaneous Equipment Or	GE001	720.00	720.00
000301510	6/29/2010	WAYNE DENNIS SUPPLY CO	532030	Chemicals And Gases - Non-Clea	GE001	777.75	777.75
000301511	6/29/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	10.32	111.82
000301512	6/29/2010	GREATR DES MOINES CON	528005	Books/Print Materials	SP875	101.50	111.82
000301513	6/29/2010	OFFICEMAX	531010	Contributions	GE001	241,313.56	241,313.56
000301514	6/29/2010	ADVENTURE LIGHTING	532060	General Office	GE001	34.53	34.53
000301514	6/29/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	134.76	1,065.23
000301514	6/29/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	120.92	1,065.23
000301514	6/29/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	283.41	1,065.23
000301514	6/29/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	195.30	1,065.23
000301514	6/29/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP034	330.84	1,065.23
000301515	6/29/2010	ARTCRAFT INC	523030	Printing Services Contracts	GE001	892.00	892.00
000301516	6/29/2010	HYDRA-QUIP	532190	Motor Vehicles (Parts And Supp	GE001	380.00	380.00
000301517	6/29/2010	COUNCIL OF STATE GOVERN	531025	Books/Print Materials	CP042	117.00	117.00
000301518	6/29/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	6.95	6.95
000301519	6/29/2010	USA BLUE BOOK	532100	Hardware Items	AG251	775.07	775.07
000301520	6/29/2010	HANIFEN COMPANY	528040	R.&M-Automotive Equipment	GE001	235.00	235.00
000301521	6/29/2010	MEDICAL TECHNOLOGIES IN	532280	Safety & Protective Equip & Cl	GE001	140.31	140.31
000301522	6/29/2010	MARTIN BROTHERS DISTRIB	532040	Cleaning, Janitorial And Sanit	GE001	433.14	433.14
000301523	6/29/2010	AUTO JET MUFFLER CORP	532190	Motor Vehicles (Parts And Supp	GE001	232.41	232.41
000301524	6/29/2010	MID IOWA FOUNTAIN SERVIC	528070	R.&M-Plumbing	GE001	2,243.50	2,243.50
000301525	6/29/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	SP875	72.98	72.98
000301526	6/29/2010	INFORMATION TODAY INC	531025	Books/Print Materials	CP042	225.05	225.05



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000301527	6/29/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	22,147.57	43,528.09
000301527	6/29/2010	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	21,380.52	43,528.09
000301528	6/29/2010	DRAKE UNIVERSITY	525155	Telephone Service	GE001	15.40	15.40
000301529	6/29/2010	TIMBERPINE INC	532010	Agricultural And Horticultural	IS021	87.99	87.99
000301530	6/29/2010	MUNICIPAL EMERGENCY SE	528050	R&M-Operating & Construction E	GE001	165.00	165.00
000301531	6/29/2010	ACKELSON SHEET METAL IN	532190	Motor Vehicles (Parts And Supp	GE001	353.40	353.40
000301532	6/29/2010	SWEET HONEY	528070	R&M-Plumbing	GE001	75.00	75.00
000301533	6/29/2010	MIDWEST TAPE	531026	Audio Recordings	SP875	14.24	217.61
000301533	6/29/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	13.49	217.61
000301533	6/29/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	189.88	217.61
000301534	6/29/2010	SPRINT	532100	Hardware Items	GE001	100.00	199.98
000301534	6/29/2010	SPRINT	532100	Hardware Items	SP360	99.98	199.98
000301535	6/29/2010	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	132.00	132.00
000301536	6/29/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	253.00	253.00
000301537	6/29/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	368.00	368.00
000301538	6/29/2010	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000301539	6/29/2010	BROWNS DIRT WORK	465550	Plumbing Permit	GE001	27.50	27.50
000301540	6/29/2010	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	253.00	253.00
000301541	6/29/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000301542	6/29/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	303.00	303.00
000301543	6/29/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000301544	6/29/2010	DEXSIL CORP	520200	Chemicals And Gases - Non-Clea	GE001	96.23	96.23
000301545	6/29/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	253.00	253.00
000301546	6/29/2010	DARCY YOUNT	521750	Athletic Officials/Coordinator	GE001	165.00	165.00
000301547	6/29/2010	GREG TRUEBLOOD	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000301548	6/29/2010	GRESKO LTD	531010	General Office	GE001	807.01	807.01
000301549	6/29/2010	GARY BAASE	521750	Athletic Officials/Coordinator	GE001	46.00	46.00
000301550	6/29/2010	ALLEGIAN AIR LLC	523085	New Air Service Incentive Prog	EN002	11,491.00	11,491.00
000301551	6/29/2010	AMERICAN RED CROSS	531020	Magazines, Maps, Reference Boo	GE001	499.50	499.50
000301552	6/29/2010	SHRED IT	527720	Disposal Fees	GE005	20.00	109.00
000301552	6/29/2010	SHRED IT	527720	Disposal Fees	GE005	20.00	109.00
000301552	6/29/2010	SHRED IT	527720	Disposal Fees	GE005	20.00	109.00
000301553	6/29/2010	THE GARDEN CENTER	526190	Flour Dr Repair & Maintenance	GE001	787.50	787.50
000301554	6/29/2010	HOME DEPOT CREDIT SERVI	532110	Household And Institutional	EN101	56.94	300.79
000301554	6/29/2010	HOME DEPOT CREDIT SERVI	532170	Minor Equipment And Hand Tools	GE001	72.98	300.79
000301554	6/29/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	GE001	170.87	300.79



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000301555	6/29/2010	WILCOX INDUSTRIES CORPO	532080	Electrical Supplies And Parts	GE001	205.54	205.54
000301556	6/29/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	261.18	700.18
000301556	6/29/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	100.52	700.18
000301556	6/29/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	30.54	700.18
000301556	6/29/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	102.51	700.18
000301556	6/29/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	20.50	700.18
000301556	6/29/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	88.82	700.18
000301557	6/29/2010	TODD IHLEWELDT	521750	Athletic Officials/Coordinator	GE001	96.11	700.18
000301558	6/29/2010	FREDERICK PETERSON	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000301559	6/29/2010	MERCY MEDICAL CENTER	562050	Training	GE001	33.00	33.00
000301559	6/29/2010	MERCY MEDICAL CENTER	562050	Training	GE001	1,000.00	1,130.00
000301560	6/29/2010	BD APPAREL	532250	Wearing Apparel	SP821	130.00	1,130.00
000301561	6/29/2010	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	909.55	909.55
000301562	6/29/2010	DALES TOWING	521020	Consultants And Professional S	GE001	227.00	227.00
000301563	6/29/2010	NORTHWEST TERRITORIAL M	532380	City Memorabilia	GE001	100.00	100.00
000301564	6/29/2010	FIRE & SAFETY OUTFITTERS	532260	Safety & Protective Equip & Cl	GE001	200.00	200.00
000301565	6/29/2010	BOB BUTLER	521750	Athletic Officials/Coordinator	GE001	157.58	157.58
000301566	6/29/2010	WATERBURY NEIGHBORHOOD	532010	Agricultural And Horticultural	CP040	161.00	161.00
000301567	6/29/2010	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	5,253.00	5,253.00
000301568	6/29/2010	TONY E NELSON	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000301569	6/29/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000301570	6/29/2010	DEMOVSKY LAWYER SERVI	521035	ROW Legal & Misc. Costs	CP038	194.00	194.00
000301571	6/29/2010	DOVER SADDLERY INC	532220	Sports And Athletic Equipment	GE001	79.00	79.00
000301572	6/29/2010	ACCELERATED REHABILITA	521040	Health	GE001	359.40	359.40
000301573	6/29/2010	ILLINOIS FIRE STORE	532260	Safety & Protective Equip & Cl	GE001	7,833.00	7,833.00
000301574	6/29/2010	NMS LABS	521070	Laboratory	GE001	468.48	468.48
000301575	6/29/2010	TINA UPDEGROVE	521130	Witness Fees Pd To Non City Pe	GE001	184.00	184.00
000301576	6/29/2010	ACR PUBLICATIONS INC	531020	Magazines, Maps, Reference Boo	AG251	6.75	6.75
000301577	6/29/2010	PETROLEUM TRADERS CORP	532270	Merchandise For Resale	EN002	62.50	62.50
000301578	6/29/2010	MATT BEATTIE	521750	Athletic Officials/Coordinator	GE001	16,105.08	16,105.08
000301579	6/29/2010	METRO SEW & VAC	532110	Household And Institutional	GE001	92.00	92.00
000301580	6/29/2010	THWAE WAH	521290	Interpreter Service	GE001	825.00	825.00
000301581	6/29/2010	SEL LLC	522050	Professional Training	GE001	56.25	56.25
000301582	6/29/2010	DONALD McDONALD	461110	Ambulance Charges	GE001	180.00	180.00
000301583	6/29/2010	AMERICAN AIRWORKS	544030	Firefighting	GE001	532.00	532.00
						80.36	80.36



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000301584	6/30/2010	HOME OPPORTUNITIES MAD	527708	Homebuyer	SP036	3,300.00	3,300.00
000301585	6/30/2010	HOME OPPORTUNITIES MAD	527708	Homebuyer	SP036	3,300.00	3,300.00
000301586	6/30/2010	ANAWIM HOUSING	521080	Sub-Recipient Contr	SP038	123,229.70	123,229.70
000301587	6/30/2010	B & G CONSTRUCTION	527706	Lead Based Paint	SP020	10,523.00	10,523.00
000301588	6/30/2010	ALL COUNTRY	527701	Owner Occupied-HOME	SP027	2,863.00	2,863.00
000301589	6/30/2010	KELLY FISHER	532080	Food	SP821	32.86	32.86
000301590	6/30/2010	STEVEN WALTERS	104041	Prepaid expense-travel	GE001	624.00	624.00
000301591	6/30/2010	FAO USAED	543100	Flood Protection	EN304	2,350,000.00	2,350,000.00
000301592	6/30/2010	MIKE STUECKRATH	104041	Prepaid expense-travel	GE001	624.00	624.00
000301593	6/30/2010	TIMOTHY PEAK	104041	Prepaid expense-travel	SP321	525.00	525.00
000301594	6/30/2010	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	0.00	825.00
000301594	6/30/2010	KENNETH ROBINSON II	104041	Prepaid expense-travel	SP321	825.00	825.00
000301595	6/30/2010	AMBER LYNCH	104041	Prepaid expense-travel	SP020	604.00	722.00
000301595	6/30/2010	AMBER LYNCH	562050	Training	SP020	118.00	722.00
000301596	6/30/2010	MICHAEL TOWEY	104041	Prepaid expense-travel	GE001	86.65	86.65
000301597	6/30/2010	IOWA DEPARTMENT OF JUS	532120	Licenses,Plates, Badges, Tags,	SP324	100.00	100.00
000301598	6/30/2010	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	EN104	100.00	200.00
000301598	6/30/2010	IOWA DEPARTMENT OF NAT	527500	Licenses And Permits	EN104	100.00	200.00
000301599	6/30/2010	METRO WASTE AUTHORITY	532080	Food	AG257	198.98	198.98
000301600	6/30/2010	HUBBELL REALTY COMPANY	467180	Udug Repayment Funds	SP548	52,953.46	52,953.46
000301601	6/30/2010	PUBLIC FINANCIAL MANAGEMEN	529880	Bond Issuance Costs	DS001	25,442.97	40,877.68
000301601	6/30/2010	PUBLIC FINANCIAL MANAGEMEN	529880	Bond Issuance Costs	DS001	15,434.71	40,877.68
000301602	6/30/2010	COMMONWEALTH ELECTRIC C	528025	Relocation Payment	CP038	6,695.05	6,695.05
000301603	6/30/2010	WARD IUTZI	528025	Relocation Payment	SP020	154.00	154.00
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	57.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	23.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	95.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	20.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	50.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	25.00	737.50
000301604	6/30/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	367.50	737.50
000301605	6/30/2010	THE LAZO AGENCY	521030	Legal	GE001	60.00	60.00
000301606	6/30/2010	ESTATE OF GEORGE DICKEY	460040	Non-City Health Ins Part Fee	IS301	421.41	421.41



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000301607	6/30/2010	CATHY DAVIDSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301608	6/30/2010	KWALITY KARPENTRY INC	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301609	6/30/2010	ROBERT MCINTOSH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301610	6/30/2010	PAUL KRAUS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301611	6/30/2010	RICKY YOUNG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301612	6/30/2010	NEBRASKA FURNITURE MAR	529086	ECIP Cooling	SP033	350.00	350.00
000301613	6/30/2010	NEIGHBORHOOD FINANCE C	521080	Sub-Recipient Contr	SP020	30,950.76	30,950.76
000301614	6/30/2010	WEST DES MOINES HUMAN S	521080	Sub-Recipient Contr	SP039	12,727.12	12,727.12
000301615	6/30/2010	POLK COUNTY DEPT OF COM	521080	Sub-Recipient Contr	SP029	31,457.00	31,457.00
000301616	6/30/2010	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP020	3,666.67	3,666.67
000301617	6/30/2010	INSTITUTE FOR SOCIAL & ECO	521080	Sub-Recipient Contr	SP020	2,315.25	2,315.25
000301618	6/30/2010	IOWA INSTITUTE FOR COMMUN	521080	Sub-Recipient Contr	SP029	7,392.36	7,392.36
000301619	6/30/2010	JANET F GARRISON	461110	Ambulance Charges	GE001	34.66	34.66
000301620	6/30/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP065	107.99	107.99
000301621	6/30/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	217.84	217.84
000301622	6/30/2010	DIAMOND OIL COMPANY	532030	Chemicals And Gases - Non-Clea	GE001	257.45	257.45
000301623	6/30/2010	CONTINENTAL SAFETY EQUI	532280	Safety & Protective Equip & Cl	EN101	470.29	470.29
000301624	6/30/2010	CONTINENTAL SAFETY EQUI	532280	Safety & Protective Equip & Cl	EN101	253.55	253.55
000301625	6/30/2010	DES MOINES AREA COMMUNI	562050	Training	SP020	876.00	876.00
000301626	6/30/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP060	80.00	80.00
000301627	6/30/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	13.50	13.50
000301628	6/30/2010	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	CP040	187.47	187.47
000301629	6/30/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	650.24	650.24
000301630	6/30/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,000.00	1,000.00
000301631	6/30/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	562.53	562.53
000301632	6/30/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	EN000	35.73	35.73
000301633	6/30/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	EN000	79.24	79.24
000301634	6/30/2010	MID-STATE DISTRIBUTING C	532060	Electrical Supplies And Parts	GE001	14.03	14.03
000301635	6/30/2010	MID-STATE DISTRIBUTING C	532060	Electrical Supplies And Parts	GE001	70.15	70.15
000301636	6/30/2010	TITAN MACHINERY	532190	Parts-Machinery & Equip (Non-M	GE001	49.64	49.64
000301637	6/30/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	EN101	55.00	55.00
000301638	6/30/2010	OHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	EN002	162.11	1,109.34
000301639	6/30/2010	OHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	EN002	-220.00	1,109.34
000301640	6/30/2010	OHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	EN002	1,058.52	1,109.34
000301641	6/30/2010	OHALLORAN INTERNATIONAL	532190	Motor Vehicles (Parts And Supp	EN002	108.71	1,109.34
000301642	6/30/2010	PER MAR SECURITY & RESEA	526100	R&M-Data Processing Equipment	GE001	92.00	92.00



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000301637	6/30/2010	PLANTRONICS INC	532170	Minor Equipment And Hand Tools	GE001	49.00	49.00
000301638	6/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	79.00	79.00
000301639	6/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN004	44.00	44.00
000301640	6/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN004	34.00	34.00
000301641	6/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	59.00	59.00
000301642	6/30/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	34.00	34.00
000301643	6/30/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	SP360	6.20	46.17
000301643	6/30/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	SP360	29.47	46.17
000301643	6/30/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	SP360	7.40	46.17
000301643	6/30/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	SP360	3.10	46.17
000301643	6/30/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	SP360	74.35	46.17
000301644	6/30/2010	ALL MAKES OFFICE INTERIO	532110	Minor Equipment And Hand Tools	GE001	85.00	85.00
000301644	6/30/2010	SMITHS SEWER SERVICE IN	526070	Household And Institutional	GE001	74.35	74.35
000301646	6/30/2010	EMC RISK SERVICES INC	529810	R&M-Plumbing	GE001	85.00	85.00
000301646	6/30/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	AG251	4,721.69	7,554.69
000301646	6/30/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN002	1,295.00	7,554.69
000301646	6/30/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	GE001	663.00	7,554.69
000301646	6/30/2010	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	EN002	875.00	7,554.69
000301647	6/30/2010	NATIONAL FIRE PROTECTION	532020	Asphalt And Asphalt Products	GE001	8.95	8.95
000301648	6/30/2010	DEAF SERVICES UNLIMITED	521280	Interpreter Service	GE001	175.00	175.00
000301649	6/30/2010	SOCCER CONNECTION	532220	Sports And Athletic Equipment	GE001	480.00	480.00
000301650	6/30/2010	BANKERS TRUST COMPANY (562050	Training	GE001	149.00	149.00
000301651	6/30/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	362.52	362.52
000301652	6/30/2010	POLAR BLOX INC	532150	Parts-Machinery & Equip (Non-M	AG251	124.19	124.19
000301653	6/30/2010	CLARKLIFT OF DES MOINES	527040	Rent-Machinery & Mechanical Eq	AG251	448.00	448.00
000301654	6/30/2010	SPRINT	525150	Telephone Service (Cell)	AG251	3,525.68	5,896.62
000301654	6/30/2010	SPRINT	525150	Telephone Service (Cell)	AG251	2,370.94	5,896.62
000301655	6/30/2010	DES MOINES UNIVERSITY	521040	Health	GE001	1,595.81	1,595.81
000301655	6/30/2010	METRO TEMP	521330	Contracted Labor - Non Clerica	AG251	441.60	441.60
000301657	6/30/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,461.50	1,461.50
000301658	6/30/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	22.00	22.00
000301659	6/30/2010	KIECK'S CAREER APPAREL	532280	Safety & Protective Equip & Cl	SP809	900.00	900.00
000301660	6/30/2010	OAKWOOD GROUP	475014	Hangar Rent - T-Hangars	EN002	295.00	295.00
000301661	6/30/2010	ROGER A NOWADZKY	532380	City Memorabilia	GE001	64.00	64.00
000301662	6/30/2010	DAN HAYTON	455500	Building Permit	GE001	325.00	325.00
000301663	6/30/2010	TED McDONALD	532140	Lumber, Wood Products And Insu	GE001	135.65	135.65
000301664	6/30/2010	METRO ELECTRIC	455520	Electrical Permit	GE001	41.70	41.70
000301665	7/2/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	109.56	1,034.20



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000301665	7/2/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	619.68	1,034.20
000301665	7/2/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	304.96	1,034.20
000301666	7/2/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,824.07	21,819.51
000301666	7/2/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,017.99	21,819.51
000301666	7/2/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	10,176.97	21,819.51
000301666	7/2/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,388.54	21,819.51
000301666	7/2/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	21,819.51
000301666	7/2/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	21,819.51
000301666	7/2/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,959.30	21,819.51
000301667	7/2/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,748.75	13,534.78
000301667	7/2/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,362.35	13,534.78
000301667	7/2/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	529.32	13,534.78
000301667	7/2/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,325.05	13,534.78
000301667	7/2/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	111.43	13,534.78
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,457.88	13,534.78
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	21,621.88	116,482.55
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,062.12	116,482.55
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,628.79	116,482.55
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	19,027.70	116,482.55
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	502.29	116,482.55
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,832.88	116,482.55
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	116,482.55
000301668	7/2/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	29,499.20	116,482.55
000301669	7/2/2010	ENGINEERS LOCAL #234	589047	PAYMENTS TO: ENGS HOIST & POR	AG235	1,230.79	1,230.79
000301670	7/2/2010	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	644.00	644.00
000301671	7/2/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,354.84	69,579.76
000301671	7/2/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,093.91	69,579.76
000301671	7/2/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,903.24	69,579.76
000301671	7/2/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,873.96	69,579.76
000301671	7/2/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	119.84	69,579.76
000301671	7/2/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	21,773.97	69,579.76
000301672	7/2/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,460.00	69,579.76
000301672	7/2/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	78.36	1,289.34
000301672	7/2/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	392.19	1,289.34
000301672	7/2/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	376.07	1,289.34
000301672	7/2/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,289.34



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000301672	7/2/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.20	1,299.34
000301673	7/2/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	264.39	264.39
000301674	7/2/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	371.69	2,492.52
000301674	7/2/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	456.83	2,492.52
000301674	7/2/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	268.73	2,492.52
000301674	7/2/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	295.65	2,492.52
000301674	7/2/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,492.52
000301675	7/2/2010	LABORERS LOCAL #353	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,049.62	2,492.52
000301676	7/2/2010	ICMA RETIREMENT TRUST	589303	PMTS TO LABORERS LOCAL 353 DU	AG235	6,314.95	6,314.95
000301676	7/2/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	32,282.26	34,823.40
000301676	7/2/2010	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	963.16	34,823.40
000301677	7/2/2010	MUNICIPAL FIRE & POLICE R	589021	PAYMENTS TO 401A	AG235	1,577.98	34,823.40
000301678	7/2/2010	NATIONAL TRAVELERS LIFE C	589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	489,902.64
000301679	7/2/2010	LINCOLN BENEFIT LIFE CO	589301	PAYMENTS TO DEFERRED COMP P	AG235	323.04	25.00
000301680	7/2/2010	TRANSAMERICA LIFE INSUR	589301	PAYMENTS TO DEFERRED COMP P	AG235	397.00	387.00
000301681	7/2/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	15,139.29	63,008.20
000301681	7/2/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,573.25	63,008.20
000301681	7/2/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,677.83	63,008.20
000301681	7/2/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	8,832.12	63,008.20
000301681	7/2/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,732.48	63,008.20
000301681	7/2/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,486.84	63,008.20
000301681	7/2/2010	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP P	AG235	13,566.39	63,008.20
000301682	7/2/2010	ANCHOR NATIONAL SERVICE	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,331.51	1,331.51
000301683	7/2/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	422.16	1,650.61
000301683	7/2/2010	NORTH AMERICAN SECURITY	589301	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,650.61
000301684	7/2/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,189.99	1,650.61
000301684	7/2/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	819.11	2,245.83
000301684	7/2/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	266.04	2,245.83
000301684	7/2/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	215.71	2,245.83
000301684	7/2/2010	THE SECURITY BENEFIT GROU	589301	PAYMENTS TO DEFERRED COMP P	AG235	176.52	2,245.83
000301685	7/2/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	768.45	2,245.83
000301685	7/2/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	143.91	918.37
000301685	7/2/2010	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP P	AG235	634.61	918.37
000301685	7/2/2010	C M LIFE INSURANCE COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	139.85	918.37
000301686	7/2/2010		589301	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00



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000301687	7/2/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	101.74	323.48
000301687	7/2/2010	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP P	AG235	221.74	323.48
000301688	7/2/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,283.35	24,732.43
000301688	7/2/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,298.18	24,732.43
000301688	7/2/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	752.17	24,732.43
000301688	7/2/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,341.69	24,732.43
000301688	7/2/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	59.56	24,732.43
000301688	7/2/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	719.46	24,732.43
000301688	7/2/2010	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,278.02	24,732.43
000301689	7/2/2010	TEAMSTERS LOCAL #90	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,795.00	1,795.00
000301690	7/2/2010	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	32.00	32.00
000301691	7/2/2010	AFSCME COUNCIL #61	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	309.70	309.70
000301692	7/2/2010	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL	AG235	16.80	16.80
000301693	7/2/2010	ALTOONA COMMUNITY SERV	589122	PAYMENTS TO ALTOONA YMCA	AG235	411.57	411.57
000301694	7/2/2010	ANIMAL RESCUE LEAGUE OF I	589120	PAYMENTS TO ARLIA	AG235	839.42	839.42
000301695	7/2/2010	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG238	105.33	105.33
000301696	7/2/2010	CIVIL SERVANT POLIT ED LEA	589068	PMTS TO CIVIL SERVANT POLITAC	AG235	104.50	104.50
000301697	7/2/2010	DMARC	589133	PYMT TO DM AREA RELIGIOUS CNC	AG235	197.61	197.61
000301698	7/2/2010	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	469.76	469.76
000301699	7/2/2010	FRIENDS OF GREATER DES M	589137	PAYMENTS TO FRIENDS OF GTR D	AG235	182.55	182.55
000301700	7/2/2010	DES MOINES FIRE DEPARTME	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	70,761.75	70,761.75
000301701	7/2/2010	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL #4	AG235	6,916.00	6,916.00
000301702	7/2/2010	GREATER DES MOINES HAB	589135	PYMT GTR DM HABITAT FOR HUMA	AG235	267.86	267.86
000301703	7/2/2010	FAMILY SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	368.33	368.33
000301704	7/2/2010	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,514.96	1,514.96
000301705	7/2/2010	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000301706	7/2/2010	ALBERT C WARFORD TRUST	529680	GARNISHMENT	AG201	703.85	703.85
000301707	7/2/2010	IA COLLEGE STUDENT AID COM	529680	GARNISHMENT	AG201	115.36	115.36
000301708	7/2/2010	COLLECTION SERVICE CENT	529680	GARNISHMENT	AG201	27,228.16	27,228.16
000301709	7/2/2010	US DEPARTMENT OF EDUCAT	529680	GARNISHMENT	AG201	584.63	584.63
000301710	7/2/2010	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000301711	7/2/2010	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000301712	7/2/2010	WINDHAM PROFESSIONALS I	529680	GARNISHMENT	AG201	196.65	196.65
000301713	7/2/2010	CITY OF DES MOINES	529680	GARNISHMENT	AG201	232.00	232.00
000301714	7/2/2010	DIVERSIFIED COLLECTION SE	529680	GARNISHMENT	AG201	462.33	462.33
000301715	7/2/2010	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00



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000301716	7/2/2010	DEPARTMENT OF TREASURY	529680	GARNISHMENT	AG201	75.00	75.00
000301717	7/2/2010	IRS - KC	529680	GARNISHMENT	AG201	486.00	486.00
000301718	7/2/2010	IOWA DEPT OF REVENUE AN	529680	GARNISHMENT	AG201	200.00	200.00
000301719	7/2/2010	MN CHILD SUPPORT PAYMEN	529680	GARNISHMENT	AG201	350.71	350.71
000301720	7/2/2010	NEBRASKA CHILD SUPPORT P	529680	GARNISHMENT	AG201	276.92	276.92
000301721	7/2/2010	NH DEPARTMENT OF HEALTH	529680	GARNISHMENT	AG201	168.00	168.00
000301722	7/2/2010	NATIONAL PAYMENT CENTE	529680	GARNISHMENT	AG201	269.48	269.48
000301723	7/2/2010	OHIO CHILD SUPPORT PAYME	529680	GARNISHMENT	AG201	470.77	470.77
000301724	7/2/2010	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONA	AG235	143.90	143.90
000301725	7/2/2010	ELECTRICAL WORKERS LOC	589086	PAYMENT TO IBEW #347 UNION DU	AG235	115.95	115.95
000301726	7/2/2010	IPERS	589021	PAYMENTS TO STATE OF IOWA	AG235	303,725.79	303,725.79
000301727	7/2/2010	LIFE & FIRE SAFETY FOR LIF	589112	PAYMENTS TO LAFS	AG235	165.90	165.90
000301728	7/2/2010	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LIBRARY BOARD	AG235	355.15	355.15
000301729	7/2/2010	MUNICIPAL EMPLOYEES ASS	589082	PAYMENTS TO MEA UNION DUES	AG235	2,510.85	2,510.85
000301730	7/2/2010	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT U	AG235	134,164.76	134,164.76
000301731	7/2/2010	PAINTERS LOCAL #246	589131	PAYMENTS TO PAINTERS LOCAL 2	AG235	85.50	85.50
000301732	7/2/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	14,011.86	37,116.26
000301733	7/2/2010	LSNB AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	23,104.40	37,116.26
000301734	7/2/2010	DES MOINES POLICE OFFICE	589085	PAYMENTS TO POLICE CR U INSU	AG235	2,921.00	2,921.00
000301735	7/2/2010	DES MOINES POLICE OFFICE	589085	PAYMENTS TO POLICE CREDIT UN	AG235	175,395.27	175,395.27
000301736	7/2/2010	DES MOINES POLICE OFFICE	589101	PAYMENTS TO POLICE BURIAL & P	AG235	7,823.00	7,823.00
000301737	7/2/2010	DES MOINES POLICE OFFICE	589087	PAYMENTS TO POL CRU-WTLIFTING	AG235	244.00	244.00
000301738	7/2/2010	FINANCIAL PLUS CREDIT UNI	589107	PAYMENTS TO TELCO CREDIT UNI	AG235	662.80	662.80
000301739	7/2/2010	UNITED NEGRO COLLEGE FU	589110	PAYMENTS TO UNITED NEGRO CO	AG235	159.65	159.65
000301740	7/2/2010	RIVERFRONT YMCA	589113	PAYMENTS TO UNITED WAY CAMP	AG235	1,375.79	1,375.79
000301741	7/2/2010	BLANK PARK ZOO FOUNDATI	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,551.14	2,551.14
			589155	PAYMENTS TO BLANK PARK ZOO F	AG235	131.90	131.90

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List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
6/29/2010	WELLMARK	529645	AG217	HRS963100		12,060.04	\$ 12,060.04
6/30/2010	NEIGHBORHOOD FINANCE CORP	528005	CP065	CMO990000	URR014	1,166,667.00	\$ 1,166,667.00
7/1/2010	DTC	557020	EN016	AIR070300		1,110,000.00	\$ 1,110,000.00
7/1/2010	DTC	556020	EN016	AIR070300		1,016,539.38	\$ 1,016,539.38



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000301742	7/6/2010	MARK CHAPMAN	104041	Prepaid expense-travel	SP321	0.00	660.00
000301742	7/6/2010	MARK CHAPMAN	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000301743	7/6/2010	MICHAEL BARTAK	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000301744	7/6/2010	BRIAN MATHIS	104041	Prepaid expense-travel	SP321	0.00	650.00
000301744	7/6/2010	BRIAN MATHIS	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000301745	7/6/2010	ROBERT HOELSCHER	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000301746	7/6/2010	ANTHONY BALLANTINI	104041	Prepaid expense-travel	SP321	0.00	650.00
000301746	7/6/2010	ANTHONY BALLANTINI	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000301747	7/6/2010	DARIN MILLER	532260	Safety & Protective Equip & Cl	GE001	650.00	650.00
000301748	7/6/2010	AUDREY JONES	522020	Local Transportation	GE001	48.05	67.45
000301748	7/6/2010	AUDREY JONES	522020	Local Transportation	GE001	19.40	67.45
000301748	7/6/2010	AUDREY JONES	522020	Local Transportation	GE001	386,000.00	386,000.00
000301749	7/6/2010	NELSON DEVELOPMENT 15 L	528190	Economic Development Grants	SP371	50.00	50.00
000301750	7/6/2010	BANKERS TRUST COMPANY	532260	Safety & Protective Equip & Cl	AG251	135.00	135.00
000301751	7/6/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000301752	7/6/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000301753	7/6/2010	SCIENCE CENTER OF IOWA	528190	Economic Development Grants	SP743	75,000.00	75,000.00
000301754	7/6/2010	US POSTAL SERVICE	522030	Postage	IS054	90,000.00	90,000.00
000301755	7/6/2010	BOB NEFF	521110	Library Publicity And Programmm	SP875	125.00	125.00
000301756	7/6/2010	DARLENE BLAKE	562040	Travel	GE001	84.00	84.00
000301757	7/6/2010	JOE AVERSA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301758	7/6/2010	CAMILLE COCHOA	529390	Customer Reimburse-Sewers	EN101	795.00	795.00
000301759	7/6/2010	DIANE MAHONEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301760	7/6/2010	PHOEUJ CHEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301761	7/6/2010	ETHEL WILLIAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301762	7/6/2010	GREGORY MILLER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301763	7/6/2010	CHARLES & BARBARA DIAL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301764	7/6/2010	CECILIA LA FRANCE	529390	Customer Reimburse-Sewers	EN101	875.00	875.00
000301765	7/6/2010	JOHN AND DEANNA STACY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301766	7/6/2010	RANDALL AND WANDA STON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301767	7/6/2010	DSM PROPERTIES	529390	Customer Reimburse-Sewers	EN101	950.00	950.00
000301768	7/6/2010	AUTUMN B STEPHENS	529410	Legal Settlements & Awards-Tor	EN101	3,473.00	3,473.00
000301769	7/6/2010	REGIONAL COMMUNITY POLI	562050	Training	SP321	120.00	120.00
000301770	7/6/2010	ABSTRACT HOLDINGS	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00
000301770	7/6/2010	ABSTRACT HOLDINGS	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00
000301770	7/6/2010	ABSTRACT HOLDINGS	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00
000301770	7/6/2010	ABSTRACT HOLDINGS	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00



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000301771	7/6/2010	BUSINESS PUBLICATIONS CO	531020	Magazines, Maps, Reference Boo	AG251	69.95	69.95
000301772	7/6/2010	IOWA STATE RESERVE LAW O	527520	Dues And Membership	GE001	390.00	390.00
000301773	7/6/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	36,618.88	36,618.88
000301774	7/6/2010	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	SP360	544.00	544.00
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	66.04	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	121.50	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	47.90	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	13.99	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.00	424.88
000301775	7/6/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	8.50	424.88
000301776	7/6/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	1,483.72	2,314.59
000301776	7/6/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	830.87	2,314.59
000301777	7/6/2010	INTERSTATE ALL BATTERY C	526030	R&M-Fixed Plant Equipment	GE001	149.90	199.86
000301777	7/6/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	49.96	199.86
000301778	7/6/2010	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	95.37	1,414.40
000301778	7/6/2010	AIR-CON MECHANICAL	526070	R&M-Plumbing	EN101	1,319.03	1,414.40
000301779	7/6/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	2,567.00	6,413.30
000301779	7/6/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	3,846.30	6,413.30
000301780	7/6/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	552.00	1,138.50
000301780	7/6/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	SP360	172.50	1,138.50
000301781	7/6/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	EN000	414.00	1,138.50
000301781	7/6/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	IS010	61.80	351.40
000301781	7/6/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	IS010	61.80	351.40
000301781	7/6/2010	ARAMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	IS010	113.90	351.40
000301782	7/6/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	440.10	440.10
000301783	7/6/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	11.00



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000301783	7/6/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	11.00
000301784	7/6/2010	GALE	531025	Books/Print Materials	CP042	49.43	494.30
000301784	7/6/2010	GALE	531025	Books/Print Materials	CP042	83.08	494.30
000301784	7/6/2010	GALE	531025	Books/Print Materials	CP042	62.28	494.30
000301784	7/6/2010	GALE	531025	Books/Print Materials	CP042	44.93	494.30
000301785	7/6/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	254.58	494.30
000301785	7/6/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.62	339.58
000301786	7/6/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	333.96	339.58
000301786	7/6/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,318.98	7,392.84
000301786	7/6/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,609.14	7,392.84
000301786	7/6/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	2,159.04	7,392.84
000301786	7/6/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,432.86	7,392.84
000301787	7/6/2010	THE IOWA CLINIC PC	532020	Asphalt And Asphalt Products	SP360	872.82	7,392.84
000301788	7/6/2010	INTERSTATE POWER SYSTE	521070	Laboratory	GE001	920.00	920.00
000301789	7/6/2010	KOCH BROTHERS	526040	R&M-Automotive Equipment	IS010	3,806.03	3,806.03
000301789	7/6/2010	KOCH BROTHERS	527140	R&M-Office Equipment	GE001	923.54	6,571.76
000301789	7/6/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	450.12	6,571.76
000301789	7/6/2010	KOCH BROTHERS	523020	Copy Equipment Rental And Expe	GE001	18.42	6,571.76
000301789	7/6/2010	KOCH BROTHERS	523090	Photocopy And Reproduction Exp	SP020	639.37	6,571.76
000301789	7/6/2010	KOCH BROTHERS	527140	Cost Per Copy Fee	GE001	2,252.47	6,571.76
000301789	7/6/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	478.15	6,571.76
000301789	7/6/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1,011.37	6,571.76
000301789	7/6/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	310.48	6,571.76
000301789	7/6/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	408.40	6,571.76
000301790	7/6/2010	KRYGER GLASS CO	523090	Cost Per Copy Fee	GE001	79.44	6,571.76
000301790	7/6/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	195.13	849.53
000301790	7/6/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	509.70	849.53
000301791	7/6/2010	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	IS010	144.70	849.53
000301792	7/6/2010	METRO WASTE AUTHORITY	527510	Cleaning And Painting	IS010	473.00	473.00
000301792	7/6/2010	METRO WASTE AUTHORITY	566010	Interest On Bonds And Notes	EN151	1,239.58	132,586.14
000301793	7/6/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	131,355.56	132,586.14
000301793	7/6/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	394.80	12,639.01
000301793	7/6/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	418.80	12,639.01
000301793	7/6/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	299.70	12,639.01
000301793	7/6/2010	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	442.80	12,639.01
000301793	7/6/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,806.00	12,639.01



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000301803	7/6/2010	THROND DISTRIBUTING	526125	Electronic Databases	CP042	1,995.00	1,995.00
000301804	7/6/2010	OFFICEMAX	531010	General Office	GE001	1,685.42	1,685.42
000301804	7/6/2010	OFFICEMAX	531010	General Office	GE001	1,685.42	1,685.42
000301804	7/6/2010	OFFICEMAX	531010	General Office	GE001	1,685.42	1,685.42
000301804	7/6/2010	OFFICEMAX	531010	General Office	GE001	1,685.42	1,685.42
000301804	7/6/2010	OFFICEMAX	531010	General Office	GE001	1,685.42	1,685.42
000301804	7/6/2010	OFFICEMAX	531040	Computer (Data Processing)	SP033	127.50	1,254.52
000301804	7/6/2010	OFFICEMAX	531010	General Office	GE001	10.69	1,685.42
000301805	7/6/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	SP875	5.17	5.17
000301806	7/6/2010	ELLIOTT EQUIPMENT COMPAN	531026	Consultants And Professional S	EN101	493.18	493.18
000301807	7/6/2010	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG261	4,970.00	4,970.00
000301808	7/6/2010	RECORDED BOOKS INC	531026	Audio Recordings	CP042	1,699.80	2,178.60
000301808	7/6/2010	RECORDED BOOKS INC	531026	Audio Recordings	CP042	478.80	2,178.60
000301809	7/6/2010	I2 INC	526120	R&M-Data Processing Software	GE001	15,794.00	15,794.00
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP380	47.88	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP380	7.97	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP380	13.89	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	21.22	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	10.09	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	18.50	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	-10.54	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	354.95	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP380	92.59	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	54.52	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	14.31	694.42
000301810	7/6/2010	THE HOME DEPOT (SE 14TH)	532110	Household And Institutional	GE001	69.04	694.42
000301811	7/6/2010	RCC CONSULTANTS INC	521020	Consultants And Professional S	CP034	5,080.00	5,080.00
000301812	7/6/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	515.00	515.00
000301813	7/6/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	92.69	92.69
000301814	7/6/2010	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP751	100.00	100.00
000301815	7/6/2010	ALIBRIS	531025	Books/Print Materials	CP042	12.05	12.05
000301816	7/6/2010	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	414.59	690.71
000301816	7/6/2010	MIDWEST MUFFLER & MORE	526040	R&M-Automotive Equipment	IS010	276.12	690.71
000301817	7/6/2010	IOWA BYSTANDER	532010	Advertising	GE001	500.00	500.00
000301818	7/6/2010	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,493.64	1,493.64



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000301819	7/6/2010	A TECH INC	521060	Protection/Security	GE001	45.00	45.00
000301820	7/6/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	IS010	39.95	39.95
000301821	7/6/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	186.84	186.84
000301822	7/6/2010	ROBERT HALF TECHNOLOGY	521020	Consultants And Professional S	GE001	960.00	4,360.00
000301822	7/6/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	SP324	3,400.00	4,360.00
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	134.94	1,368.36
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	29.98	1,368.36
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	208.41	1,368.36
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	14.99	1,368.36
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	311.84	1,368.36
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	572.74	1,368.36
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	13.49	1,368.36
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	11.99	1,368.36
000301823	7/6/2010	MIDWEST TAPE	531029	Video Recordings	SP875	69.98	1,368.36
000301824	7/6/2010	RUAN INCORPORATED	527120	Leased Automotive	SP751	808.89	808.89
000301825	7/6/2010	METRO TEMP	521330	Contracted Labor - Non Clerica	IS010	518.00	1,486.75
000301825	7/6/2010	METRO TEMP	521330	Contracted Labor - Non Clerica	IS010	656.75	1,486.75
000301825	7/6/2010	METRO TEMP	521010	Accounting And Clerical	EN301	312.00	1,486.75
000301826	7/6/2010	THE OMEGA GROUP	526120	R&M-Data Processing Software	GE001	3,075.00	3,075.00
000301827	7/6/2010	RANDOM HOUSE INC	531026	Audio Recordings	SP875	67.20	67.20
000301828	7/6/2010	AAMCO TRANSMISSIONS	526040	R&M-Automotive Equipment	IS010	1,000.00	1,000.00
000301829	7/6/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,480.00	1,480.00
000301830	7/6/2010	EMBARKIT INC	531040	Computer (Data Processing)	GE005	260.00	260.00
000301831	7/6/2010	CONSTELLATION NEWENERG	529800	Treasurer's Clearing	GE001	18,353.73	18,353.73
000301832	7/6/2010	IOWA DEPARTMENT OF ADM	526040	R&M-Automotive Equipment	IS010	3,431.22	3,431.22
000301833	7/6/2010	DEERY BROTHERS CHEVROL	526040	R&M-Automotive Equipment	IS010	150.00	260.00
000301833	7/6/2010	DEERY BROTHERS CHEVROL	526040	R&M-Automotive Equipment	IS010	110.00	260.00
000301834	7/6/2010	COMMUNITY FOUNDATION O	528005	Contributions	GE001	150,845.15	150,845.15
000301834	7/6/2010	KINTLA CORPORATION	527640	Board - Up	GE001	636.50	993.25
000301835	7/6/2010	KINTLA CORPORATION	527640	Board - Up	GE001	213.75	993.25
000301835	7/6/2010	KINTLA CORPORATION	527640	Board - Up	GE001	40.00	993.25
000301835	7/6/2010	KINTLA CORPORATION	527640	Board - Up	GE001	23.00	993.25
000301835	7/6/2010	KINTLA CORPORATION	527640	Board - Up	GE001	80.00	993.25
000301836	7/6/2010	SHIELD TECHNOLOGY CORP	526120	R&M-Data Processing Software	GE001	1,725.00	1,725.00
000301837	7/6/2010	CELL CITY WIRELESS	525155	Telephone Service	GE001	69.98	69.98
000301838	7/6/2010	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG287	16,144.49	16,913.84



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000301838	7/6/2010	STRATUM CONSULTING PAR	544270	Data Processing Software/Data	AG287	769.35	16,913.84
000301839	7/6/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000301840	7/6/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000301841	7/6/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000301842	7/6/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000301843	7/6/2010	BROTHER MOBILE SOLUTION	526100	R&M-Data Processing Equipment	GE001	173.84	416.68
000301843	7/6/2010	BROTHER MOBILE SOLUTION	526100	R&M-Data Processing Equipment	GE001	242.84	416.68
000301844	7/6/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	4,940.08	4,940.08
000301845	7/6/2010	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	5,026.86	8,604.86
000301845	7/6/2010	CROSS DILLON TIRE	532190	Motor Vehicles (Parts And Supp	GE001	3,578.00	8,604.86
000301846	7/6/2010	AEROTEK PROFESSIONAL S	521010	Accounting And Clerical	GE001	494.00	494.00
000301847	7/6/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,100.80	86,829.63
000301847	7/6/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,259.27	86,829.63
000301847	7/6/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,105.08	86,829.63
000301847	7/6/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	19,261.54	86,829.63
000301847	7/6/2010	PETROLEUM TRADERS CORP	532180	Motor Vehicles (Fuels And Lubr	IS010	16,102.94	86,829.63
000301848	7/6/2010	EL COMUNICADOR NEWSPAP	523010	Advertising	GE001	500.00	500.00
000301849	7/8/2010	ROCKY HURST CONSTRUCTI	543060	Streets And Roadways	CP038	56,610.50	96,610.50
000301850	7/8/2010	DSM JUNIOR BOYS & GIRLS G	528005	Contributions	EN201	4,000.00	4,000.00
000301851	7/8/2010	PETER BOWERS	522020	Local Transportation	GE001	22.40	25.40
000301851	7/8/2010	PETER BOWERS	522020	Local Transportation	GE001	3.00	25.40
000301852	7/8/2010	JAN KAISER	522020	Local Transportation	GE001	41.60	72.08
000301852	7/8/2010	JAN KAISER	527600	Restaurant And Other Foods	SP875	30.48	72.08
000301853	7/8/2010	MARK W HURLEY	522020	Local Transportation	GE001	144.00	144.00
000301854	7/8/2010	PENNY OREWILER	522020	Local Transportation	SP020	14.00	14.00
000301855	7/8/2010	KIMBERLY PIPER	522020	Local Transportation	GE001	24.20	24.20
000301856	7/8/2010	DAN SCHRAD	531040	Computer (Data Processing)	AG251	63.55	63.55
000301857	7/8/2010	AUDREY JONES	531010	General Office	SP875	252.14	252.14
000301858	7/8/2010	TONY VAN ROEKL	522020	Local Transportation	GE001	61.00	61.00
000301859	7/8/2010	KEITH HANNAPEL	522020	Local Transportation	GE001	53.00	53.00
000301860	7/8/2010	LISA M MICKEY	522020	Local Transportation	GE005	15.00	15.00
000301861	7/8/2010	TIM MITCHELL	522020	Local Transportation	GE001	43.50	43.50
000301862	7/8/2010	KEITH WARNE	104041	Prepaid expense-travel	IS021	159.44	159.44
000301863	7/8/2010	CRANE INSTITUTE OF AMERI	104041	Prepaid expense-travel	AG251	295.00	295.00
000301864	7/8/2010	NAKKISHA RENO	528025	Relocation Payment	SP020	800.00	800.00
000301865	7/8/2010	VICTORIA MILLER	528025	Relocation Payment	SP020	900.00	900.00



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000301866	7/8/2010	MIKEL JOHNSON	104041	Prepaid expense-travel	GE001	128.35	128.35
000301867	7/8/2010	IOWA REALTY TRUST ACCOU	528025	Relocation Payment	CP038	500.00	500.00
000301868	7/8/2010	CURTIS A SMITH	541015	Permanent Easements	AG287	7,565.00	7,565.00
000301869	7/8/2010	BRANDT JELKEN	104041	Prepaid expense-travel	IS021	95.00	204.44
000301869	7/8/2010	BRANDT JELKEN	104041	Prepaid expense-travel	IS021	109.44	204.44
000301870	7/8/2010	ROCHESTER ARBORIST WOR	104041	Prepaid expense-travel	IS021	95.00	95.00
000301871	7/8/2010	VNWWORLD 2010	104041	Prepaid expense-travel	AG251	1,745.00	1,745.00
000301872	7/8/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000301873	7/8/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000301874	7/8/2010	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000301875	7/8/2010	WAL-MART	532110	Household And Institutional	SP029	600.00	600.00
000301876	7/8/2010	WAL-MART	532110	Household And Institutional	SP029	250.00	250.00
000301877	7/8/2010	NESTINGEN INC	526120	R&M-Data Processing Software	GE001	9,888.00	9,888.00
000301878	7/8/2010	CHESNUT SIGNS	528025	Relocation Payment	CP038	22,591.50	22,591.50
000301879	7/8/2010	SHERIFF OF BROWARD COU	521030	Legal	GE001	50.00	50.00
000301880	7/8/2010	CELL CITY WIRELESS	525140	Tele-Equip. Purchase (Non-Revo	GE001	23.00	23.00
000301881	7/8/2010	HARRISON & DIETZ-KLEN PL	541010	Land	CP038	250.00	250.00
000301882	7/8/2010	JOEY ALLEN SMITH AND HIS A	529410	Legal Settlements & Awards-Tor	GE001	30,000.00	30,000.00
000301883	7/8/2010	OSMAN KOVACEVIC	529410	Legal Settlements & Awards-Tor	GE001	233.20	233.20
000301884	7/8/2010	KATHY PETERSEN	529410	Legal Settlements & Awards-Tor	SP380	1,043.28	1,043.28
000301885	7/8/2010	WESTMAKER INSURANCE & A	527620	Miscellaneous Contractual Serv	SP821	2,660.42	2,660.42
000301886	7/8/2010	KEVIN HARVEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301887	7/8/2010	CHARLOTTE JORDAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301888	7/8/2010	CRAIG KEIRAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301889	7/8/2010	MIKE LAW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301889	7/8/2010	MIKE LAW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301889	7/8/2010	MIKE LAW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301890	7/8/2010	THOMAS NOCKELS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301890	7/8/2010	THOMAS NOCKELS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301891	7/8/2010	JESSICA REYNOLDS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000301892	7/8/2010	ANTHONY AND KENDRA WIL	532500	Temporary Easements	EN104	105.00	105.00
000301893	7/8/2010	ANTHONY AND KENDRA WIL	541015	Permanent Easements	EN104	1,025.00	1,025.00
000301894	7/8/2010	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	15,450.00	15,450.00
000301895	7/8/2010	CENTRAL IOWA SHELTER AN	521080	Sub-Recipient Contr	SP039	25,038.00	56,790.00
000301895	7/8/2010	CENTRAL IOWA SHELTER AN	521080	Sub-Recipient Contr	SP020	10,973.00	56,790.00
000301895	7/8/2010	CENTRAL IOWA SHELTER AN	521080	Sub-Recipient Contr	SP020	22,779.00	56,790.00



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000301886	7/8/2010	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	6,333.00	6,333.00
000301887	7/8/2010	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	8,053.16	8,053.16
000301888	7/8/2010	PRIMARY HEALTH CARE CLI	521080	Sub-Recipient Contr	SP039	62,761.68	62,761.68
000301889	7/8/2010	DES MOINES NEIGHBORHOOD	521080	Sub-Recipient Contr	SP020	3,718.52	3,718.52
000301900	7/8/2010	DIVISION OF CRIMINAL INVEST	962050	Training	SP321	50.00	50.00
000301901	7/8/2010	BIOCYCLE	531020	Magazines, Maps, Reference Boo	AG251	74.00	74.00
000301902	7/8/2010	DRAKE CENTER FOR PROFES	962050	Training	SP321	975.00	975.00
000301903	7/8/2010	ACADEMY ROOFING CO	542010	Buildings	EN004	376,713.00	376,713.00
000301904	7/8/2010	BROWN & CALDWELL	521020	Consultants And Professional S	AG287	1,569.54	1,569.54
000301905	7/8/2010	CORELL CONTRACTORS INC	543060	Streets And Roadways	CP038	400,093.61	400,093.61
000301906	7/8/2010	CRAMER & ASSOCIATES INC	543010	Bridges	CP032	292,801.49	292,801.49
000301907	7/8/2010	PG CONSTRUCTION INC	543080	Other Improvements	CP040	17,672.31	17,672.31
000301908	7/8/2010	RDG IA INC	521020	Consultants And Professional S	CP038	4,030.75	4,030.75
000301909	7/8/2010	SECURITY EQUIPMENT INC	543090	Airport	EN004	159,137.64	159,137.64
000301910	7/8/2010	SHUCK-BRITSON INC	521020	Consultants And Professional S	CP032	9,125.70	9,125.70
000301911	7/8/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	240.00	101,573.15
000301911	7/8/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	30,759.04	101,573.15
000301911	7/8/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	18,228.61	101,573.15
000301911	7/8/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	20,013.50	101,573.15
000301911	7/8/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	880.00	101,573.15
000301911	7/8/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	27,852.00	101,573.15
000301911	7/8/2010	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	CP038	3,600.00	101,573.15
000301912	7/8/2010	TEAM SERVICES	521020	Consultants And Professional S	CP042	500.20	2,229.43
000301912	7/8/2010	TEAM SERVICES	521020	Consultants And Professional S	CP042	1,729.23	2,229.43
000301913	7/8/2010	TERRACON CONSULTANTS I	521020	Consultants And Professional S	CP040	1,540.00	1,540.00
000301914	7/8/2010	THE UNDERGROUND COMPAN	543040	Sanitary Sewers	EN304	24,162.35	24,162.35
000301915	7/8/2010	VAN HAUEN & ASSOCIATES I	543030	Storm Sewers	EN304	18,615.82	18,615.82
000301916	7/8/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	64.10	79,055.55
000301916	7/8/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN304	61,120.50	79,055.55
000301916	7/8/2010	VEENSTRA & KIMM INC	521020	Consultants And Professional S	CP038	17,870.95	79,055.55
000301917	7/8/2010	BAKER ELECTRIC INC	544150	Traffic Control	CP038	7,718.01	7,718.01
000301918	7/8/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	7,498.50	50,204.00
000301918	7/8/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	EN304	2,707.50	50,204.00
000301918	7/8/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	1,637.00	50,204.00
000301918	7/8/2010	HOWARD R GREEN COMPAN	521020	Consultants And Professional S	AG267	38,361.00	50,204.00
000301919	7/8/2010	CALHOUN-BURNS & ASSOCI	521020	Consultants And Professional S	CP032	3,193.50	3,193.50



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000301920	7/8/2010	COFFMAN ASSOCIATES	521020	Consultants And Professional S	EN004	2,408.54	2,408.54
000301921	7/8/2010	ELDER CORPORATION	543060	Streets And Roadways	CP038	92,928.74	92,928.74
000301922	7/8/2010	REILLY CONSTRUCTION	543060	Streets And Roadways	CP038	55,309.07	73,083.98
000301923	7/8/2010	FOTH-ENGINEERING ALLIAN	521020	Consultants And Professional S	CP032	17,774.91	15,155.80
000301924	7/8/2010	HDR ENGINEERING INC	521020	Consultants And Professional S	AG287	73,294.35	73,294.35
000301925	7/8/2010	OPN ARCHITECTS INC	521020	Consultants And Professional S	CP041	23,127.14	23,127.14
000301926	7/8/2010	UNITED CONTRACTORS, INC.	543010	Bridges	CP038	56,338.00	56,338.00
000301927	7/8/2010	JENSEN BUILDERS LTD	543060	Airport	EN004	170,785.79	170,785.79
000301928	7/8/2010	DEAN SNYDER CONSTRUCTI	542010	Buildings	EN004	158,298.12	158,298.12
000301929	7/8/2010	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	755.00	25,390.44
000301929	7/8/2010	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	19,742.50	25,390.44
000301929	7/8/2010	BENJAMIN DESIGN COLLABO	521020	Consultants And Professional S	CP042	4,892.94	25,390.44
000301930	7/8/2010	HAWKEYE PAVING CORP	543060	Airport	EN004	36,056.80	36,056.80
000301931	7/8/2010	HAWKEYE PAVING CORP	543060	Airport	EN004	31,668.36	31,668.36
000301932	7/8/2010	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	AG287	1,430,496.73	1,430,496.73
000301933	7/8/2010	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	3,456.00	3,456.00
000301934	7/8/2010	SAVAGE-VER PLOGE AND AS	521020	Consultants And Professional S	CP041	2,846.61	2,846.61
000301935	7/8/2010	ABSOLUTE CONCRETE CONS	543050	Sidewalks	CP038	44,171.67	44,171.67
000301936	7/8/2010	RAM CONSTRUCTION SERVI	542010	Buildings	EN054	113,796.87	113,796.87
000301937	7/8/2010	ALLIANCE CONSTRUCTION G	543050	Sidewalks	CP040	57,619.54	57,619.54
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	AG285	38.18	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	659.66	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	808.45	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.59	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,659.98	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	578.27	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN078	384.94	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.44	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.90	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.09	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.85	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.53	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.07	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.55	160,220.97



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000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.11	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.36	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.96	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.63	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.36	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	398.26	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	237.28	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	289.34	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	671.24	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,625.22	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	598.94	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,482.07	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.93	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7,369.16	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.75	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.44	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	467.71	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	437.57	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	75.86	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.44	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.80	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.67	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.42	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.34	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	56.62	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	61.92	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	82.37	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	199.14	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	214.38	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.20	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	186.96	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	962.84	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	329.88	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	118.90	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	255.02	160,220.97



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000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	152.93	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,388.22	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	119,004.51	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.34	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	1,064.29	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	2,933.50	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	140.74	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.82	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	95.89	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.01	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	455.78	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	162.56	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	293.32	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	183.42	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	427.38	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	2.00	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	6.33	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,260.87	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	623.31	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	ISO10	211.39	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	18.68	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	312.63	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	11.07	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.98	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	148.66	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.78	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.84	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.55	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.48	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.66	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.07	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	495.36	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.50	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.46	160,220.97



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000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.65	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.76	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.86	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.58	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.76	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.39	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.48	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	277.29	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.61	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.34	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7.19	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	83.20	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	165.97	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.23	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.14	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	42.28	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	92.76	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.09	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	238.84	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.40	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	190.97	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.55	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.75	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	158.72	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.21	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	266.57	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	130.64	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.99	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	49.86	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.11	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.00	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.43	160,220.97



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000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.62	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.49	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.43	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.29	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,055.13	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	93.43	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	94.13	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.92	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.86	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.94	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.99	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	453.05	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	46.00	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5.97	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.05	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	347.67	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	129.80	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.86	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.64	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	229.33	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.93	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.82	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.84	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.03	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.16	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.83	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	6.83	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.48	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	58.05	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	167.05	160,220.97
000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP065	53.90	160,220.97



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000301938	7/8/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP065	53.81	160,220.97
000301939	7/8/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	518.40	5,765.87
000301939	7/8/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN001	2,523.87	5,765.87
000301939	7/8/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN004	2,723.60	5,765.87
000301940	7/8/2010	POMEROY IT SOLUTIONS	526100	R&M-Data Processing Equipment	CP034	105,236.88	402,555.88
000301940	7/8/2010	POMEROY IT SOLUTIONS	526100	R&M-Data Processing Equipment	CP034	89,800.00	402,555.88
000301940	7/8/2010	POMEROY IT SOLUTIONS	526100	R&M-Data Processing Equipment	CP034	79,013.00	402,555.88
000301940	7/8/2010	POMEROY IT SOLUTIONS	526100	R&M-Data Processing Equipment	CP034	1,968.00	402,555.88
000301940	7/8/2010	POMEROY IT SOLUTIONS	526100	R&M-Data Processing Equipment	CP034	72,770.00	402,555.88
000301940	7/8/2010	POMEROY IT SOLUTIONS	526100	R&M-Data Processing Equipment	CP034	53,768.00	402,555.88
000301941	7/8/2010	US CELLULAR	525150	Telephone Service (Cell)	GE001	128.02	128.02
000301942	7/8/2010	ABC PEST CONTROL	526010	R&M-Buildings	EN101	11.49	11.49
000301943	7/8/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	12.57	1,202.15
000301943	7/8/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	527.14	1,202.15
000301943	7/8/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	632.09	1,202.15
000301943	7/8/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	10.35	1,202.15
000301944	7/8/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	249.44	332.58
000301944	7/8/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	83.14	332.58
000301945	7/8/2010	AIR-COR MECHANICAL	521020	Consultants And Professional S	EN051	12,301.66	12,301.66
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.10	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	41.40	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	32.45	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	11.50	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.00	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	34.40	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	62.45	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	7.40	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG257	6.20	341.25
000301946	7/8/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG255	38.45	341.25
000301947	7/8/2010	CAMPBELL SUPPLY	532100	Hardware Items	EN101	38.45	341.25
000301948	7/8/2010	CONSTRUCTION & AGGREGA	532100	Hardware Items	EN301	38.45	341.25
000301949	7/8/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	SP360	5.24	216.00
000301950	7/8/2010	CONTINENTAL SAFETY EQUI	532260	Safety & Protective Equip & CI	AG251	64.04	64.04
000301951	7/8/2010	CRAMER & ASSOCIATES INC	544100	Production And Construction	AG251	238.31	238.31
					SP360	1,715.00	1,715.00



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000301952	7/8/2010	DES MOINES REGISTER	523010	Advertising	AG257	613.73	711.33
000301952	7/8/2010	DES MOINES REGISTER	523010	Advertising	SP875	97.60	711.33
000301953	7/8/2010	DES MOINES WATER WORKS	525050	Water Use	AG251	456.65	11,992.29
000301953	7/8/2010	DES MOINES WATER WORKS	525050	Water Use	AG251	11,535.64	11,992.29
000301954	7/8/2010	EMERGENCY MEDICAL PROD	532260	Safety & Protective Equip & CI	AG251	339.50	679.00
000301954	7/8/2010	EMERGENCY MEDICAL PROD	532260	Safety & Protective Equip & CI	AG251	339.50	679.00
000301955	7/8/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	35.85	35.85
000301956	7/8/2010	FEDEX	522010	Contract Carriers	EN304	28.11	64.16
000301956	7/8/2010	FEDEX	522010	Contract Carriers	AG267	36.05	64.16
000301957	7/8/2010	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG251	77.41	77.41
000301958	7/8/2010	SUSAN FRYE & ASSOCIATES I	529430	Legal Expenses Reimbursable By	GE001	283.15	294.35
000301958	7/8/2010	SUSAN FRYE & ASSOCIATES I	529430	Legal Expenses Reimbursable By	GE001	11.20	294.35
000301959	7/8/2010	GENERAL FIRE & SAFETY EQ	532280	Safety & Protective Equip & CI	GE001	344.00	344.00
000301960	7/8/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	9,489.12	9,904.92
000301960	7/8/2010	GRAINGER INC	532170	Minor Equipment And Hand Tools	EN301	415.80	9,904.92
000301961	7/8/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	14.01	7,469.72
000301961	7/8/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	1.49	7,469.72
000301961	7/8/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	37.58	7,469.72
000301961	7/8/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	79.60	7,469.72
000301961	7/8/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	4.16	7,469.72
000301962	7/8/2010	GRIMES ASPHALT & PAVING C	532020	Plant Equipment	GE001	7,332.88	7,469.72
000301962	7/8/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,016.34	36,189.66
000301962	7/8/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,248.00	36,189.66
000301962	7/8/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	33,925.32	36,189.66
000301963	7/8/2010	HALLETT MATERIALS	532010	Agricultural And Horticultural	CP040	158.86	158.86
000301964	7/8/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	SP751	554.00	10,540.00
000301964	7/8/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	CP042	1,530.00	10,540.00
000301964	7/8/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	6,480.00	10,540.00
000301964	7/8/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	EN002	868.00	10,540.00
000301964	7/8/2010	HEWLETT PACKARD	531040	Computer (Data Processing)	SP751	1,108.00	10,540.00
000301965	7/8/2010	HOSIER REFRIGERATION SU	532030	Chemicals And Gases - Non-Clea	GE001	3,800.00	3,800.00
000301966	7/8/2010	HUNEY VAUGHN COURT REP	529430	Legal Expenses Reimbursable By	GE001	639.90	639.90
000301967	7/8/2010	IOWA LEAGUE OF CITIES	527520	Dues And Membership	GE001	23,749.00	23,749.00
000301968	7/8/2010	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP040	450.00	450.00
000301969	7/8/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	271.04	866.87
000301969	7/8/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	324.79	866.87



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000301968	7/8/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	271.04	866.87
000301970	7/8/2010	INTERGRAPH CORPORATION	528120	R&M-Data Processing Software	GE001	183,212.00	183,212.00
000301971	7/8/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	157.12	10,782.80
000301971	7/8/2010	KOCH BROTHERS	531010	General Office	GE001	809.00	10,782.80
000301971	7/8/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	543.19	10,782.80
000301971	7/8/2010	KOCH BROTHERS	544080	Office	AG251	9,273.49	10,782.80
000301972	7/8/2010	LEACHMAN LUMBER COMPAN	532170	Minor Equipment And Hand Tools	SP360	90.00	1,236.01
000301972	7/8/2010	LEACHMAN LUMBER COMPAN	532100	Hardware Items	CP038	79.65	1,236.01
000301972	7/8/2010	LEACHMAN LUMBER COMPAN	532230	Steel, Iron And Related Metals	CP040	357.00	1,236.01
000301972	7/8/2010	LEACHMAN LUMBER COMPAN	532140	Lumber, Wood Products And Insu	CP040	124.36	1,236.01
000301972	7/8/2010	LEACHMAN LUMBER COMPAN	532140	Lumber, Wood Products And Insu	CP040	385.00	1,236.01
000301973	7/8/2010	MAIL SERVICES LLC	522030	Postage	IS054	61.74	110.83
000301973	7/8/2010	MAIL SERVICES LLC	522030	Postage	IS054	49.09	110.83
000301974	7/8/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	686.08	686.08
000301975	7/8/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.59	229.69
000301975	7/8/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	48.13	229.69
000301975	7/8/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-14.48	229.69
000301975	7/8/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	124.51	229.69
000301975	7/8/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.05	229.69
000301975	7/8/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	22.77	229.69
000301976	7/8/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	5.12	229.69
000301976	7/8/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	935.88	3,743.52
000301976	7/8/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	935.88	3,743.52
000301976	7/8/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	935.88	3,743.52
000301977	7/8/2010	THE PAPER CORPORATION	531010	General Office	GE001	4,226.96	4,226.96
000301978	7/8/2010	POLK COUNTY RECORDER	521030	Legal	SP036	96.00	96.00
000301979	7/8/2010	POLK COUNTY RECORDER	521030	Legal	SP020	42.00	42.00
000301980	7/8/2010	POLK COUNTY RECORDER	521030	Legal	SP020	128.00	128.00
000301981	7/8/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	34.00	34.00
000301982	7/8/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	34.00	34.00
000301983	7/8/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	9.00	9.00
000301984	7/8/2010	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	GE001	30.00	30.00
000301985	7/8/2010	RUAN CENTER CORPORATIO	527110	Rent-Non City Radio & Electron	EN301	75.00	75.00
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	165.26	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	165.46	7,662.48



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000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	162.50	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	158.72	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	155.14	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	158.72	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	161.58	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	147.07	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	163.62	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	165.77	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	161.99	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	134.29	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	142.57	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	134.80	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	137.77	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	132.14	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	138.99	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	147.17	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	132.76	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	134.80	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	136.03	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	143.80	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	158.31	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	146.55	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	148.60	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	150.34	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	155.14	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	153.91	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	145.12	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	148.70	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	141.55	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	138.79	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	142.47	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	142.26	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	165.05	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	169.35	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	151.77	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	155.75	7,662.48



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000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	148.29	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	149.83	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	166.69	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	169.14	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	160.35	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	171.39	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	183.86	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	165.05	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	157.29	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	253.25	7,662.48
000301986	7/8/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP854	242.73	7,662.48
000301987	7/8/2010	SCHILBERG CONSTRUCTIO	532050	Concrete And Clay Products	SP854	4,309.31	9,508.82
000301988	7/8/2010	SCHILBERG CONSTRUCTIO	532050	Concrete And Clay Products	SP854	5,200.51	9,508.82
000301988	7/8/2010	SIRCHIE FINGERPRINT LABO	526090	R&M-Miscellaneous Equipment Or	GE001	5,373.00	5,373.00
000301989	7/8/2010	TRIPLETT OFFICE ESSENTIAL	531040	Computer (Data Processing)	SP875	317.99	317.99
000301990	7/8/2010	QWEST	525155	Telephone Service	AG257	594.13	681.92
000301990	7/8/2010	QWEST	521060	Protection/Security	SP743	87.79	681.92
000301991	7/8/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	EN804	252.21	437.21
000301991	7/8/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	EN804	185.00	437.21
000301992	7/8/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	128.85	128.85
000301993	7/8/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	40.80	40.80
000301994	7/8/2010	ZIEGLER INC	521250	Inspection Services / Apprais	AG251	497.75	995.50
000301994	7/8/2010	ZIEGLER INC	521250	Inspection Services / Apprais	AG251	497.75	995.50
000301995	7/8/2010	MARTIN MARIETTA MATERIAL	532050	Concrete And Clay Products	SP854	15,458.08	15,458.08
000301996	7/8/2010	PRIMARY SOURCE	531010	General Office	SP875	6,877.60	15,628.43
000301996	7/8/2010	PRIMARY SOURCE	531010	General Office	SP875	8,750.83	15,628.43
000301997	7/8/2010	ACCESS CONTROL TECHNOL	526010	R&M-Buildings	GE001	345.96	345.96
000301998	7/8/2010	ZIMMER & FRANCESCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,729.46	1,729.46
000301999	7/8/2010	CONTRACTORS RENTAL COM	527040	Parts-Machinery & Mechanical Eq	AG251	977.13	977.13
000302000	7/8/2010	XTREME GRAPHX AND SIGNS	532150	Parts-Machinery & Equip (Non-M	GE001	120.00	120.00
000302001	7/8/2010	ASPEN PUBLISHERS INC	531025	Books/Print Materials	GE001	228.22	228.22
000302002	7/8/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	271.38	518.83
000302002	7/8/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	16.14	518.83
000302002	7/8/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	21.54	518.83
000302002	7/8/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.19	518.83
000302002	7/8/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	200.58	518.83



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000302003	7/8/2010	STANDARD & POORS	531025	Books/Print Materials	CP042	1,534.92	1,534.92
000302004	7/8/2010	OFFICEMAX	531010	General Office	GE005	42.32	1,511.62
000302004	7/8/2010	OFFICEMAX	531010	General Office	GE001	6.48	1,511.62
000302004	7/8/2010	OFFICEMAX	527700	Project Costs-Entitlement	SP029	1,462.82	1,511.62
000302005	7/8/2010	JOHNSON CONTROLS INC	528030	R&M-Fixed Plant Equipment	GE001	11,127.00	11,127.00
000302006	7/8/2010	RECREONICS INC	544120	Recreational	GE001	1,145.30	8,120.79
000302006	7/8/2010	RECREONICS INC	544120	Recreational	GE001	6,975.49	8,120.79
000302007	7/8/2010	THE WALDINGER CORPORATI	528010	R&M-Buildings	AG251	583.00	15,306.70
000302007	7/8/2010	THE WALDINGER CORPORATI	528015	R&M-Loading Bridges	EN002	7,249.20	15,306.70
000302007	7/8/2010	THE WALDINGER CORPORATI	528015	R&M-Loading Bridges	EN002	2,424.50	15,306.70
000302007	7/8/2010	THE WALDINGER CORPORATI	528010	R&M-Buildings	AG251	2,525.00	15,306.70
000302007	7/8/2010	THE WALDINGER CORPORATI	528010	R&M-Buildings	AG251	2,525.00	15,306.70
000302008	7/8/2010	IOWA REPROGRAPHICS	531050	Copier Supplies	AG267	1,871.80	1,871.80
000302009	7/8/2010	BRODART CO	531050	Books/Print Materials	CP042	95.74	95.74
000302010	7/8/2010	D & B	531025	Books/Print Materials	CP042	609.50	609.50
000302011	7/8/2010	ELLIOTT EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN101	4,529.30	4,529.30
000302012	7/8/2010	SPRINT PRINT	523030	Printing Services Contracts	SP875	100.00	608.25
000302012	7/8/2010	SPRINT PRINT	523030	Printing Services Contracts	GE001	508.25	608.25
000302013	7/8/2010	SANITAIRE	544090	Plant Equipment	AG267	72,250.00	72,250.00
000302014	7/8/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	73.64	193.98
000302014	7/8/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	9.45	193.98
000302014	7/8/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	52.72	193.98
000302014	7/8/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	16.74	193.98
000302014	7/8/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	12.87	193.98
000302014	7/8/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	28.56	193.98
000302015	7/8/2010	LEXISNEXIS RISK DATA MANA	531025	Books/Print Materials	GE005	50.00	50.00
000302016	7/8/2010	TAYLOR & FRANCIS GROUP L	531025	Books/Print Materials	CP042	1,441.99	1,441.99
000302017	7/8/2010	PAPLOW ROOFING	528010	R&M-Buildings	CP034	3,500.00	3,500.00
000302018	7/8/2010	RACOM CORP	544110	Radio And Communication	CP034	47,906.50	47,906.50
000302019	7/8/2010	COMMUNICATION TECHNOLO	544160	Other	CP038	4,185.00	4,185.00
000302020	7/8/2010	BANKERS TRUST COMPANY (544220	Data Processing Hardware/Equip	GE001	4,435.00	4,435.00
000302021	7/8/2010	MATTHEW BENDER & CO INC	531025	Books/Print Materials	GE005	178.69	178.69
000302022	7/8/2010	COMMONWEALTH ELECTRIC C	528035	R&M-Leased Properties	EN002	2,812.60	2,812.60
000302023	7/8/2010	REW SERVICES CORP	521020	Consultants And Professional S	CP034	4,345.00	4,345.00
000302024	7/8/2010	LANDSCAPE FORMS	544040	Household Furniture	CP040	20,430.00	20,430.00
000302025	7/8/2010	CONTRACT SPECIALTY	532030	Chemicals And Gases - Non-Clea	GE001	997.36	997.36



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000302026	7/8/2010	POLAR BLOX INC	532100	Hardware Items	AG251	109.33	109.33
000302027	7/8/2010	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	317.56	4,613.93
000302028	7/8/2010	LOUNSBURY LANDSCAPING	532050	Concrete And Clay Products	SP854	4,296.37	4,613.93
000302027	7/8/2010	AVIATION SECURITY CLEARIN	104045	Prepaid Expense-Fingerprinting	EN002	15,000.00	15,000.00
000302029	7/8/2010	MINITEX - CPP	531040	Computer (Data Processing)	CP042	3,325.00	3,325.00
000302030	7/8/2010	ARCHITECTURAL WALL SYS	526010	R&M-Buildings	GE001	260.00	6,784.00
000302030	7/8/2010	ARCHITECTURAL WALL SYS	526010	R&M-Buildings	GE001	3,024.00	6,784.00
000302030	7/8/2010	ARCHITECTURAL WALL SYS	526010	R&M-Buildings	GE001	3,500.00	6,784.00
000302031	7/8/2010	KALDENBERGS PBS LANDSC	532010	Agricultural And Horticultural	CP040	19,965.00	19,965.00
000302032	7/8/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	119.03	157.93
000302033	7/8/2010	BLACKSTONE AUDIO BOOKS	531026	Books/Print Materials	SP875	38.90	157.93
000302034	7/8/2010	IOWA BUSINESS FORMS INC	532030	Audio Recordings	CP042	249.00	249.00
000302035	7/8/2010	OMNI DISTRIBUTION INC	532030	Printing Services Contracts	GE001	1,741.22	1,741.22
000302036	7/8/2010	JBT AEROTECH JETWAY SYST	532155	Chemicals And Gases - Non-Clea	EN002	32.13	2,172.00
000302036	7/8/2010	JBT AEROTECH JETWAY SYST	532155	Passenger Loading Bridge Parts	EN002	626.00	658.13
000302038	7/8/2010	METRO TEMP	521330	Passenger Loading Bridge Parts	AG251	736.00	736.00
000302038	7/8/2010	WILCO INC	532150	Contracted Labor - Non Clerica	AG251	215.22	215.22
000302039	7/8/2010	TARRY CORY	521750	Parts-Machinery & Equip (Non-M	GE001	99.00	99.00
000302040	7/8/2010	JOSEPH MICHAEL BIGGS MAT	521750	Athletic Officials/Coordinator	GE001	36.00	36.00
000302041	7/8/2010	PRECISION MIDWEST	544020	Athletic Officials/Coordinator	GE001	37,330.50	37,330.50
000302042	7/8/2010	INFILCO DEGREMONT INC	532150	Engineering And Scientific	AG251	298.84	298.84
000302043	7/8/2010	DAN PASSICK	521750	Parts-Machinery & Equip (Non-M	GE001	198.00	198.00
000302044	7/8/2010	DENNIS FRYE	521750	Athletic Officials/Coordinator	GE001	231.00	231.00
000302045	7/8/2010	CHRIS WILKINS	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000302046	7/8/2010	SPORTSMANS WAREHOUSE	532300	Firearms	GE001	56.97	56.97
000302047	7/8/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,480.00	2,987.76
000302047	7/8/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	AG251	1,507.76	2,987.76
000302048	7/8/2010	EMBARKIT INC	531040	Computer (Data Processing)	AG251	25,901.40	25,901.40
000302049	7/8/2010	FIRSTLINE GLOVES, INC.	532390	Osha B.B.P. T&A	GE001	234.00	234.00
000302050	7/8/2010	STRYKER MEDICAL	544060	Medical, Surgical And Laborato	GE001	11,394.24	11,394.24
000302051	7/8/2010	MCCALL'S MONUMENT COMP	529410	Legal Settlements & Awards-Tor	GE001	350.00	350.00
000302052	7/8/2010	FORE RESERVATIONS INC	544220	Data Processing Hardware/Equip	EN201	2,000.00	6,000.00
000302052	7/8/2010	FORE RESERVATIONS INC	544220	Data Processing Hardware/Equip	EN201	2,000.00	6,000.00
000302052	7/8/2010	FORE RESERVATIONS INC	544220	Data Processing Hardware/Equip	EN201	2,000.00	6,000.00
000302053	7/8/2010	PIONEER PRODUCTS, INC	532095	Graffiti Removal Supplies	GE001	627.75	627.75



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000302054	7/8/2010	INSIGHT PUBLIC SECTOR	526120	R&M-Data Processing Software	GE001	185,288.34	186,335.37
000302054	7/8/2010	INSIGHT PUBLIC SECTOR	531045	Computer Software	SP321	697.99	186,335.37
000302054	7/8/2010	INSIGHT PUBLIC SECTOR	544220	Data Processing Hardware/Equip	EN000	349.04	186,335.37
000302055	7/8/2010	OAKVIEW CONSTRUCTION I	544090	Plant Equipment	AG267	6,000.00	6,000.00
000302056	7/8/2010	KINTLA CORPORATION	527640	Board - Up	GE001	600.00	640.00
000302056	7/8/2010	KINTLA CORPORATION	527640	Board - Up	GE001	40.00	640.00
000302057	7/8/2010	TANTOR MEDIA	531026	Audio Recordings	CP042	207.00	207.00
000302058	7/8/2010	CARRIE ROWE	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000302059	7/8/2010	RANDY THARP	521750	Athletic Officials/Coordinator	GE001	108.00	108.00
000302060	7/8/2010	ENVIRONMENTAL LEVERAGE	521070	Laboratory	AG251	350.00	350.00
000302061	7/8/2010	PAUL BIRD	521750	Athletic Officials/Coordinator	GE001	99.00	99.00
000302062	7/8/2010	LINDA ROE	522020	Local Transportation	GE001	23.10	42.90
000302063	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	19.80	42.90
000302064	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302065	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302066	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302067	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302068	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	51.00	51.00
000302069	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302070	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302071	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302072	7/8/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000302073	7/8/2010	CTI READY MIX	532050	Concrete And Clay Products	EN000	360.00	360.00
000302074	7/8/2010	PRAIRIE LANDSCAPES	521020	Consultants And Professional S	GE001	700.00	700.00
000302075	7/8/2010	SIG SAUER INC	532300	Firearms	GE001	16.00	16.00
000302076	7/8/2010	TELOG INSTRUMENTS	525195	Software Licenses	AG251	1,790.00	1,790.00
000302077	7/8/2010	CRYSTAL CLEAN	526210	Window Cleaning	EN002	3,644.00	7,159.00
000302077	7/8/2010	CRYSTAL CLEAN	527510	Cleaning And Painting	GE001	3,515.00	7,159.00
000302078	7/8/2010	TONY E NELSON	521750	Athletic Officials/Coordinator	GE001	165.00	165.00
000302079	7/8/2010	IP PATHWAYS LLC	531045	Computer Software	AG251	31,877.10	31,877.10
000302080	7/8/2010	ACTION PRODUCTS MARKET	532050	Concrete And Clay Products	EN101	27,072.00	27,072.00
000302081	7/8/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000302082	7/8/2010	LAWSON PRODUCTS INC	532100	Hardware Items	AG251	171.89	171.89
000302083	7/8/2010	HOLLINGER METAL EDGE IN	531010	General Office	SP875	105.38	105.38
000302084	7/8/2010	IROBOT	544160	Other	SP751	325,191.00	349,985.00



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000302084	7/8/2010	IROBOT	544160	Other	SP751	23,994.00	349,985.00
000302084	7/8/2010	IROBOT	521081	Equipment for Sub-Recipients	SP751	800.00	349,985.00
000302085	7/8/2010	ACADEMIC SUPERSTORE	531040	Computer (Data Processing)	SP875	16.89	16.89
000302086	7/8/2010	HAVIS	528100	R&M-Data Processing Equipment	GE001	199.00	198.00
000302087	7/8/2010	NATARE CORP	532230	Steel, Iron And Related Metals	CP040	723.61	723.61
000302088	7/8/2010	BAYCOM COMMUNICATIONS I	531040	Computer (Data Processing)	SP751	9,280.00	9,280.00
000302089	7/8/2010	LOONIE TIMES	531010	General Office	SP875	2,400.00	2,400.00
000302090	7/8/2010	THE WALLING COMPANY	521020	Consultants And Professional S	AG251	3,575.00	3,575.00
000302091	7/8/2010	NATIONAL CHILD IDENTIFIC	532420	ID Badge Supplies	SP324	2,145.00	2,145.00
000302092	7/8/2010	SPECIALTY PRODUCTS OFFI	523030	Printing Services Contracts	SP324	1,169.25	1,168.25
000302093	7/8/2010	DIAMOND DISTRIBUTING COM	544090	Plant Equipment	GE001	11,200.00	11,200.00
000302094	7/8/2010	GUARDIAN SAFETY AND SUP	532280	Safety & Protective Equip & CI	AG251	1,343.69	1,343.69
000302095	7/8/2010	SAFE WORKS OF IOWA PLLC	529810	Workers' Compensation Payments	GE001	24,833.33	24,833.33
Total Prepared Checks						7,395,085.98	

List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
		529810	EN000	PWK071001		6,561.90	
		529810	GE001	PKS100104		2,383.25	
		529810	GE001	POL040800		121,658.84	
		529810	GE001	PKS160400		2,544.36	
		529810	SP360	PWK040400		2,226.80	
		529810	GE001	PKS040700		2,429.36	
7/2/2010	CITY OF DM WORK COMP MEDICAL FUND	529810	EN051	POL100700		\$ 2,577.80	\$ 140,382.31
7/6/2010	WELLMARK	529645	AG217	HRS963100		\$ 22,771.97	\$ 22,771.97

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 25, 2010 to July 01, 2010

Description	Account	Fund	Org	Project	Amount
2nd FI Off - Aeronautical Wire Total					10.00
2nd FI Office -Aeronautical Total					155.83
2nd Floor Office - Heart of IA Total					897.50
Admissions Total					421.68
Airport Public Parking Rev Total					160.00
Alternative Utility Serv Sale Total					21,263.92
Ambulance Charges Total					44,179.80
Appeals - Board Of Adjustment Total					2,725.00
Appliance Disposal Stickers Total					1,700.00
Apron Chgs - Continental Total					3,800.76
Apron Chgs - Midwest Total					1,745.71
Apron Chgs - United Total					12,785.56
Ashworth - Concessions Total					633.10
Ashworth Pool Total					8,428.30
Ashworth-Pool Passes Total					6,155.66
Basement Rent - Live TV Total					343.41
Beverage Contract Total					188.02
Birdland Pool Total					6,431.13
Birdland-Pool Passes Total					1,617.92
Bldg Rent - UPS 2870 Total					3,461.69
Bldg Rent - UPS Temp Sort Total					11,657.14
Book Bags Total					21.00
Building Permit Total					17,847.10
Cab Stand Rent - Trans Iowa Total					65.51
Cargo Bldg Rent - United Total					2,441.26
Cash Over Or Short Total					(55.76)
Cemetery Flower Placement Fee Total					78.00
Certificate of Appropriateness Total					1.00
CFC - Budget Total					10,210.75
CFC - Enterprise Total					20,812.00
CFC - National Total					28,960.25
CFC - Ruan/Avis Total					15,103.00
Charges For Printing Services Total					538.45
Collection Fees Total					65.00
Commercial Photography - Hourly Total					25.00
Commercial Street Use Permit Total					30.00
Concession - Advertising Total					7,842.77
Concessions Total					279.50
Concourse Office - TSA Total					6,281.75
Consultants And Professional S Total					180.00
Contract Hauler Analysis Fee Total					198.00
Contract Hauler Treatment Char Total					5,054.92
Contract Sales Inspections Total					225.00
Copy/Fax Machine Revenue Total					47.75
Court Ordered Restitution Total					215.91
Demolition Permit Total					120.00
Donations and Contributions Total					47,909.56
Driveway-Curb Cut Permit Total					120.00
Electrical Permit Total					3,528.20
Energy Efficient Review Fee Total					277.06
F O G Inspection Fees Total					100.00
FAA Airport Development Grant Total					243,105.00
False Alarm Fine Total					6,550.00
Federal Excise Tax Payable Total					190.43
Federal Grants Total					176,911.37

Federal Stimulus Revenue Total	770,871.03
Fence Permit Fee Total	314.00
Finance Charges Collected Total	156.50
Fines And Costs City Civil Cas Total	20,200.90
Fines And Fees From Polk Count Total	69.60
Fines From Parking Violations Total	18,130.00
Fingerprinting Fees Total	230.00
Fire- Overtime Reimbursement Total	200.20
Flammable Permit Total	675.00
Flammable Permit-Construction Total	1,050.00
Flammable Permits-Tent & Temp Total	2,820.00
Fuel Flowage - Meredith Total	1,944.12
Garden Reservation Fee Total	450.00
Gas Sales At Birdland Marina Total	1,768.00
Gift Certificates Total	(685.00)
Glendale Burial Service Charge Total	2,100.00
Glendale Grave Space Sales Total	1,600.00
Glendale Lot Owner Service Cha Total	181.44
Glendale Pcm Endowment Lot Sal Total	390.00
Gray'S Lake Concessions Total	1,237.25
Ground Rent - Principal Total	5,822.01
Ground Rent - UPS Sort Total	42,161.71
Handicap Access Plan Review Total	105.00
Hangar Rent - Brokers Intl Total	1,500.00
Hangar Rent - Building 34 Total	1,150.00
Hangar Rent - T-Hangars Total	1,500.00
Hazardous Materials Incidence Total	7,500.00
High Strength Surcharge Total	4,394.93
House Mover'S License Total	250.00
Hud - Federal Revenue Total	1,699,346.20
Impound Vehicle Release Fee Total	200.00
Industrial Analysis Fee Total	1,430.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	760.00
Inspection Services Fee Total	160.00
InterLibrary Loan Total	12.50
Invested Operating Funds Total	(17,233.45)
Landing Fee - Misc PAX Total	380.16
Late Fee Total	6,674.41
Late Fee-Yard Waste Total	78.64
Lease Payment Total	11,983.34
Library Fines Total	4,463.11
License,Plates, Badges, Tags, Total	122.95
Liquor Fines Total	500.00
Loading Bridge Maint Fee Total	7,575.84
Loan Repayment Total	3,761.74
Locker Rental (Waveland & Pool Total	776.38
Material Labor - Street Excav Total	1,288.00
Mechanical License Total	400.00
Mechanical Permit Total	2,793.50
Meeting Room Rental-Central Total	130.00
Midamerican Energy - Gas Total	150.00
Miscellaneous Total	162,711.39
Miscellaneous Rentals Total	270.00
Miscellaneous Sales Total	246.95
Multiple Dwelling Inspection Total	9,909.65
Nahas F.A.C. (Southtown) Total	13,052.83
Nahas-Pool Passes Total	6,698.12
Non City Participation In Capi Total	472,058.63
Non-City Health Ins Part Fee Total	20,367.78

NonProfit Entity PILOT Payment Total	31,642.00
Northwest - Concessions Total	1,349.25
Northwest Pool Total	14,466.04
Northwest-Pool Passes Total	11,306.60
Notes Payable Total	42,459.75
Notification Fee Total	210.00
OWI Mileage Reimbursement Total	233.69
Park Shelter Houses Total	1,755.00
Parking Meter Receipts Total	738.50
Parking Space Rental Total	120.00
Pawn Broker License Total	2,440.00
PAYMENTS TO STATE OF IOWA Total	12,235.05
Permanent Cemetery Maintenance Total	(5,362.50)
Pet License Total	1,450.00
PFC - Continental Total	11,750.53
PFC - United Total	73,582.63
Phone & Data - 800 service Total	2.60
Phone & Data - Equip Rental Total	6,989.72
Phone & Data - Interstate Total	154.78
Phone & Data - Intrastate Total	75.76
Pioneer-Columbus Building Rent Total	1,650.00
Plan Check Fee Total	8,068.45
Plumbing Permit Total	4,237.50
Police Information Service Fee Total	3,035.00
Police Overtime - Code Enforce Total	407.50
Police Overtime Reimbursement Total	2,179.02
Pool Passes Total	645.00
Pool Rentals Total	3,471.23
Postage Total	(0.61)
Power Engineer And Fireman Exa Total	100.00
Prepaid expense-travel Total	681.28
Proceeds From Damage Claims-No Total	8,065.74
Program Fee Total	12,037.00
Prohibitive Waste Charge Total	225.00
R&M-Buildings Total	210.00
Recreation Equipment Rental Total	2,128.00
Recycling Total	173.00
Regular Assistance Less Than 1 Total	153.90
Reimb - Police Services - Misc Total	25.00
Reimburse Use of City Vehicle Total	25.50
Reimbursement For Services Total	2,112.93
Rental Fees Total	2,821.59
Rented Parking Spaces Total	3,470.00
Replacement-Lost/Damaged Mat Total	337.91
Residential Street Use Permits Total	115.00
Restaurant And Other Foods Total	10.00
Returned Check Charges Total	20.00
Review, Inspect, Process Fee Total	99.00
Sale Of Bonds (Securities) Total	27,558,548.65
Sale Of City Real Property Total	10,699.17
Sale Of Miscellaneous Copies Total	371.20
Sale Of Vehicle Demolition Cer Total	2,375.00
Sales Tax Payable Total	6,442.09
Sanitary Sewers Total	2,473.00
Secondary Water Meter Permit F Total	10.00
Security Chgs - Continental Total	7,528.10
Security Chgs - Midwest Total	3,569.00
Sewage Contractor License Total	240.00
Sidewalk Permit Total	300.00
Sidewalk Snow Removal Violatio Total	2,100.00

Sign License Total	80.00
Sign Permit Total	943.00
Site Plan Review Fee Total	380.00
Small Moving Permit Total	285.00
Softball Participation Fee Total	1,368.87
Solid Waste Charge Coll By Wat Total	170,841.07
Sound Ordinance - Variance Fee Total	100.00
Sound Permit Total	540.00
State Revolving Loan Drawdown Total	2,743,837.49
Storm Water Utility Fee From W Total	250,793.63
Street Excavation Permit Total	9,882.00
Street Obstruction Permit Total	70.00
Street Performer License Total	10.00
Swimming Lessons Total	18,445.00
Sylvan Theater Total	300.00
Taxi Driver License Total	85.00
Teachout Pool Total	17,818.86
Teachout-Pool Passes Total	4,000.00
Tennis Instruction Total	1,331.00
Terminal Rent - Continental Total	18,136.71
Terminal Rent - Midwest Total	10,546.37
Terminal Rent - United Total	71,772.23
Tobacco Penalties and Fines Total	1,500.00
Tobacco retailer compliance pr Total	150.00
Transient Merchant License Total	50.00
Udag Repayment Funds Total	277.30
Vending Machines Total	(19.90)
Wading Pool Rental Total	210.00
Wastewater Service Charge Total	483,420.76
Western Gateway Total	4,600.00
Yard Waste Charge Coll By Wate Total	9,203.91
Zoning Certificate Of Occupanc Total	150.00
Grand Total	<u>35,703,465.12</u>

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 02, 2010 to July 08, 2010**

Description	Account	Fund	Org	Project	Amount
3Rd & Court Pkg Garage (210 2N Total					4,940.00
Airline Net Income Credit Total					48,678.31
Airport ID Badge Deposits Total					400.00
Airport Public Parking Rev Total					60.00
Ambulance Charges Total					64,967.14
ANKENY WRA Commty pmts Total					217,133.05
Appeals - Board Of Adjustment Total					1,125.00
Appliance Disposal Stickers Total					900.00
Apron Chgs - FedEx Total					11,410.00
Birdland - Pool Concessions Total					182.39
BONDURANT WRA Commty pmts Total					17,571.30
Book Bags Total					10.25
Building Permit Total					18,390.05
Car Rental Parking - Hertz Total					3,905.00
Cargo Bldg Rent - AirNet Total					1,220.63
Cargo Bldg Rent - FedEx Total					20,318.50
Certificate of Appropriateness Total					20.00
CFC - Hertz Total					43,755.25
Charges For Printing Services Total					422.00
Collection Exp-Agency Collect Total					(5.53)
Collection Fees Total					47.50
Commercial Street Use Permit Total					400.00
Concession - Gift Shop Total					13,191.06
Concession - Massage Therapy Total					632.00
Contract Carriers Total					36.40
Contract Hauler Analysis Fee Total					727.00
Contract Hauler Treatment Char Total					33,363.72
Contract Sales Inspections Total					150.00
Copy/Fax Machine Revenue Total					112.83
Counter Rent-Executive Express Total					295.03
Court Ordered Restitution Total					780.24
Donations and Contributions Total					22,501.52
Driveway-Curb Cut Permit Total					180.00
Easttown Softball Concessions Total					608.73
Electrical Permit Total					1,244.60
F O G Inspection Fees Total					450.00
False Alarm Fine Total					3,200.00
Federal Excise Tax Payable Total					209.66
Fence Permit Fee Total					264.00
Finance Charges Collected Total					172.50
Fines And Fees From Polk Count Total					53,201.43
Fines From Parking Violations Total					19,290.00
Fingerprinting Fees Total					240.00
Flammable Permit Total					940.00
Flammable Permit-Construction Total					1,050.00
Flammable Permits-Tent & Temp Total					190.00
Foundation Lease Total					4,715.50
Fuel Flowage - Signature Total					5,184.36
Garden Reservation Fee Total					600.00
GDM Softball Park Concessions Total					2,392.22
Good Faith/Earnest Total					105.33
Gov'S Traffic Safety Bureau-He Total					7,840.31
Ground Handling - Servisair Total					572.50
Ground Handling - Signature Total					8.66
Ground Rent - FAA Air Fac Total					602.86

Ground Rent - Meredith Total	6,131.39
Ground Rent - Signature Total	10,642.32
Hangar Rent - Amer Equity Total	4,000.00
Hangar Rent - Building 34 Total	2,225.00
Hangar Rent - T-Hangars Total	1,680.00
Hidta Grant-High Intensity Dru Total	9,967.23
High Strength Surcharge Total	15,694.15
Impound Vehicle Release Fee Total	65.00
Industrial Analysis Fee Total	1,710.00
Industrial Sampling Total	1,370.00
Inspection Services Fee Total	100.00
Interest Inc - Airport Pkg Fun Total	57.97
Interest On Non-Expendable Tru Total	13.85
Interest on Revenue Bonds Total	23.22
Interest on WRA Bonds Total	241.23
InterLibrary Loan Total	0.50
Invested Operating Funds Total	6,146.83
Invested Parking Rev Bonds-Sin Total	27.70
Invested Sew Rev Bnds-Sinking Total	213.23
Landing Fee - Allegiant Total	15,023.38
Landing Fee - Continental Total	14,573.79
Landing Fee - Midwest Total	7,040.75
Landing Fee - Misc Cargo Total	3,212.95
Late Fee Total	7,817.23
Late Fee-Yard Waste Total	92.59
Lease Payment Total	14,103.56
Library Fines Total	2,669.02
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,943.62
Loan Repayments Total	693.12
Material Labor - Street Excav Total	2,693.00
Mechanical Permit Total	4,386.00
Meeting Room Rental-Central Total	45.00
Miscellaneous Total	1,974.76
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	115.40
Miscellaneous State Grants Total	4,641.50
Multiple Dwelling Inspection Total	14,048.20
Nahas - Concessions Total	1,595.89
New Air Service Incentive Prog Total	(4,866.46)
Non-City Health Ins Part Fee Total	98,116.00
Notification Fee Total	218.00
Park Shelter Houses Total	975.00
Parking Meter Receipts Total	139,090.94
Parking Space Rental Total	80.00
Parking Violations-Collect Ag Total	350.00
Peddler License Total	20.00
Permanent Cemetery Maintenance Total	35.06
Pet License Total	1,185.00
PFC - AIRTRAN Total	11,696.66
PFC - American Eagle Total	49,311.22
PFC - Midwest Total	25,753.06
PFC - Misc Total	2,147.43
PFC - US Airways Total	33,926.73
Phone & Data - 800 service Total	5.00
Phone & Data - Equip Rental Total	7,052.22
Phone & Data - Interstate Total	271.28
Phone & Data - Intrastate Total	66.52
Plumbing Permit Total	1,891.00
Police Information Service Fee Total	2,015.00

Police Overtime - Code Enforce Total	146.25
Police Overtime Reimbursement Total	717.15
Pool Passes Total	9.00
Power Engineer And Fireman Exa Total	60.00
Prepaid expense-travel Total	802.98
Proceeds From Damage Claims-No Total	5,133.43
Program Fee Total	202.50
Prohibitive Waste Charge Total	150.00
R&M-Automotive Equipment Total	24,983.50
Recycling Total	931.30
Refund On Prior Years Expense Total	261.47
Regular Assistance Less Than 1 Total	440.00
Reimburse Use of City Vehicle Total	41.50
Reimbursement For Services Total	21,473.91
Rental Car Conc - Hertz Total	66,622.98
Rental Car Ctr - Hertz Total	1,254.33
Rental Fees Total	1,775.32
Rentals Total	80.00
Rented Parking Spaces Total	360.00
Replacement-Lost/Damaged Mat Total	124.49
Residential Street Use Permits Total	30.00
Retail GSE Fuel Sales Total	15,475.04
Returned Check Charges Total	60.00
Review, Inspect, Process Fee Total	100.00
Sale Of Abandoned Automobiles Total	15,525.00
Sale Of Land Total	2,139.84
Sale Of Miscellaneous Copies Total	62.25
Sales Tax Payable Total	2,656.30
Schools/Counties Total	208,193.75
Security Chgs - United Total	32,522.72
Security Chgs - US Airways Total	5,399.98
Sewage Contractor License Total	1,200.00
Sidewalk Cafe Lease Total	1,645.68
Sidewalk Permit Total	278.00
Sidewalk Snow Removal Violatio Total	2,125.00
Sign Permit Total	1,370.25
Site Plan Review Fee Total	1,130.00
Slug Discharge Fee Total	451.25
Softball Participation Fee Total	923.58
Solid Waste Charge Coll By Wat Total	169,678.13
Sound Permit Total	460.00
Storm Water Utility Fee From W Total	250,411.14
Street Excavation Permit Total	420.00
Street Obstruction Permit Total	445.00
Teachout - Pool Concessions Total	2,150.00
Telephone Service (Cell) Total	310.43
Tenant Security Devices Total	390.00
Training Total	747.60
Trash Collection - Gift Shop Total	150.00
Trash Collection - Restaurant Total	1,050.00
Travel Total	10.00
Udag Repayment Funds Total	4,882.02
URB WHTS WRA Commty pmts Total	43,663.65
Urban Rehabilitation Loans And Total	19.51
USSD WRA Commty pmts Total	207,936.15
Vehicle Permits Total	50.00
Vending Machines Total	44.20
Wading Pool Rental Total	300.00
Wastewater Service Charge Total	477,019.65
Water Use Total	72.60

Yard Waste Charge Coll By Wate Total
Zoning Certificate Of Occupanc Total
Grand Total

9,457.28
50.00

2,744,998.45