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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000302086	7/13/2010	ANAWIM HOUSING	527702	Investor Owner-HOME	SP036	49,383.00	49,383.00
000302087	7/13/2010	OAKRIDGE NHA LP	527702	Investor Owner-HOME	SP036	116,426.00	116,426.00
000302088	7/13/2010	OAKRIDGE NHA LP	527702	Investor Owner-HOME	SP036	156,733.00	156,733.00
000302089	7/13/2010	DON McLAUGHLIN	522020	Local Transportation	GE001	50.50	50.50
000302100	7/13/2010	MELISSA NORDELL EARP	522020	Local Transportation	SP020	36.00	36.00
000302101	7/13/2010	CHRISTINE MONTGOMERY	522020	Local Transportation	SP020	27.05	27.05
000302102	7/13/2010	CHERYL RAMIREZ	522020	Local Transportation	SP020	11.00	11.00
000302103	7/13/2010	SHANNON BILLS	522020	Local Transportation	SP020	21.00	21.00
000302104	7/13/2010	AHLERS & COONEY, PC	521020	Local Transportation	GE001	10,481.00	10,481.00
000302105	7/13/2010	WELLMARK BLUE CROSS/BL	524045	Consultants And Professional S	IS301	140,598.07	140,598.07
000302106	7/13/2010	SHERIFF OF POLK COUNTY	521035	Dental Claims	AG267	1,573.93	1,573.93
000302107	7/13/2010	CHRISTOPHER HORNER	457030	ROW Legal & Misc. Costs	GE001	53.00	53.00
000302108	7/13/2010	JAMES COOPER	457030	Fines From Parking Violations	GE001	54.00	54.00
000302109	7/13/2010	ZACHARY SADLER	457030	Fines From Parking Violations	GE001	65.00	65.00
000302110	7/13/2010	ERIC KRIEGER	457030	Fines From Parking Violations	GE001	73.00	73.00
000302111	7/13/2010	MICHAEL LYNCH	457030	Fines From Parking Violations	GE001	68.00	68.00
000302112	7/13/2010	JEFFREY BAKER	457030	Fines From Parking Violations	GE001	53.00	53.00
000302113	7/13/2010	DOUGLAS ARCHER	457030	Fines From Parking Violations	GE001	13.00	13.00
000302114	7/13/2010	MARIA GORDILLO	457030	Fines From Parking Violations	GE001	5.00	5.00
000302115	7/13/2010	MARK SEEMAN	457030	Fines From Parking Violations	GE001	73.00	73.00
000302116	7/13/2010	BRUCE HESTON	457030	Fines From Parking Violations	GE001	63.00	63.00
000302117	7/13/2010	ANTHONY AND KENDRA WIL	541015	Permanent Easements	EN104	1,025.00	1,025.00
000302118	7/13/2010	JON J PAULSEN	541015	Permanent Easements	AG267	6,907.66	6,907.66
000302119	7/13/2010	WILLOW CREEK BAPTIST CHU	541015	Permanent Easements	AG267	17,808.00	17,808.00
000302120	7/13/2010	DENNY ELWELL FAMILY LC	532500	Temporary Easements	AG267	272,230.00	272,230.00
000302121	7/13/2010	FRED H BAKER, BILL DALE & P	541015	Permanent Easements	AG267	1,550.00	1,550.00
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	191.57	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	804.16	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,027.14	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	292.21	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,006.82	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	324.54	4,575.51
000302122	7/13/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	929.07	4,575.51
000302123	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	100.00
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	94.00	1,426.49



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000302124	7/13/2010	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	476.43	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	107.00	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	212.06	1,426.49
000302124	7/13/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	124.00	1,426.49
000302125	7/13/2010	BEACON OF LIFE	521080	Sub-Recipient Contr	SP039	2,790.00	2,790.00
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	39.60	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	161.34	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	185.65	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,092.15	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	297.83	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	173.34	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	582.11	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	61.00	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	85.99	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	198.73	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	46.75	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	574.90	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	EN301	60.19	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	108.89	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	269.92	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,928.24	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	630.40	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	178.64	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	479.64	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.67	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	312.29	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	186.05	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.52	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.97	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.81	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.24	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.21	29,217.31



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000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.91	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	57.32	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.94	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.63	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	97.02	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	327.19	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	9.41	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	4.33	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.02	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10.00	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	646.66	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	780.48	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	694.95	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	632.82	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.01	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.38	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.60	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.52	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.33	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.68	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.97	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	116.45	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	160.37	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	59.61	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	313.22	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,244.21	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	387.05	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	325.35	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	4,803.83	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,070.58	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	1,738.88	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	250.97	29,217.31
000302126	7/13/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	186.00	29,217.31



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000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	9.61	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	13.31	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	31.05	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	1,003.92	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	104.99	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	7.39	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	22.18	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	23.67	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	8.87	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.79	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	44.36	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	37.71	1,622.25
000302128	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	26.61	1,622.25
000302129	7/13/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	59.53	59.53
000302130	7/13/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	759.80	759.80
000302131	7/13/2010	AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M	GE001	13.03	13.03
000302132	7/13/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	1,350.80	1,350.80
000302133	7/13/2010	BWI	531025	Books/Print Materials	CP042	749.08	749.08
000302134	7/13/2010	AMERICAN MARKING INC	531010	General Office	SP020	16.88	16.88
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	30.66	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	23.10	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	13.86	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	42.42	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	21.42	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	129.36	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	38.64	422.10
000302135	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	122.64	422.10
000302136	7/13/2010	DES MOINES REGISTER	523010	Advertising	GE001	985.00	1,447.36
000302136	7/13/2010	DES MOINES REGISTER	523010	Advertising	GE001	462.36	1,447.36
000302137	7/13/2010	DES MOINES STAMP MANUFA	531070	Miscellaneous Office Supplies	GE001	26.00	26.00
000302138	7/13/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	GE001	50.00	50.00
000302139	7/13/2010	GALE	531025	Books/Print Materials	CP042	87.87	87.87
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	34.75	738.35
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	221.43	738.35
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	102.70	738.35
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	69.36	738.35



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000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo)	IS033	30.02	738.35
000302140	7/13/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo)	IS033	280.09	738.35
000302141	7/13/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M)	GE001	95.88	242.31
000302141	7/13/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M)	GE001	70.79	242.31
000302141	7/13/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M)	GE001	75.64	242.31
000302142	7/13/2010	HACH COMPANY	532030	Chemicals And Gases - Non-Clea	GE001	64.93	443.93
000302142	7/13/2010	HACH COMPANY	532030	Chemicals And Gases - Non-Clea	GE001	379.00	443.93
000302143	7/13/2010	IOWA COMMUNITY ACTION A	562050	Training	SP027	255.00	255.00
000302144	7/13/2010	KEYSTONE LABORATORIES I	521070	Laboratory	AG251	10,245.23	10,245.23
000302145	7/13/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	77.50	2,964.63
000302145	7/13/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	367.51	2,964.63
000302145	7/13/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	1,178.55	2,964.63
000302145	7/13/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	420.88	2,964.63
000302145	7/13/2010	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	367.90	2,964.63
000302145	7/13/2010	KOCH BROTHERS	543010	Bridges	EN101	552.29	2,964.63
000302146	7/13/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG287	113.00	226.00
000302146	7/13/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG287	113.00	226.00
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	189.35	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	27.17	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	131.71	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	212.05	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	28.96	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	522030	Postage	GE001	88.27	1,182.74
000302147	7/13/2010	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	505.23	1,182.74
000302148	7/13/2010	MIDWEST JANITORIAL SERV	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.34	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	1.48	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	6.36	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	25.26	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.29	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	51.26	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.97	97.55
000302148	7/13/2010	MILLERS HARDWARE INC	532100	Hardware Items	GE001	3.59	97.55
000302150	7/13/2010	MR LASER	531050	Copier Supplies	SP020	82.80	231.60
000302150	7/13/2010	MR LASER	531050	Copier Supplies	SP020	148.80	231.60
000302151	7/13/2010	NAPA DISTRIBUTION CENTER	532180	Motor Vehicles (Parts And Supp	GE001	45.14	74.36



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000302151	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.30	74.36
000302151	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.92	74.36
000302152	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,989.30	4,448.10
000302152	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	888.30	4,448.10
000302152	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,570.50	4,448.10
000302153	7/13/2010	OLSON MANUFACTURING AN	532140	Lumber, Wood Products And Insu	GE001	146.60	146.60
000302154	7/13/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	647.94	647.94
000302155	7/13/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000302156	7/13/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000302157	7/13/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000302158	7/13/2010	PRATT AUDIO VISUAL & VID	521020	Consultants And Professional S	SP795	373.75	373.75
000302159	7/13/2010	SPRINT	525185	Data Circuits	IS033	1,343.36	1,343.36
000302160	7/13/2010	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP854	103.40	103.40
000302161	7/13/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	72.26	196.09
000302161	7/13/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	84.87	196.09
000302161	7/13/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	43.47	196.09
000302161	7/13/2010	TOMPKINS INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	SP360	-4.51	196.09
000302162	7/13/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	576.41	576.41
000302163	7/13/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	1,015.09	3,873.55
000302163	7/13/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	2,858.46	3,873.55
000302164	7/13/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	22.40	22.40
000302165	7/13/2010	LEYDENS & ASSOCIATES INC	526090	R&M-Miscellaneous Equipment Or	GE001	720.00	720.00
000302166	7/13/2010	FREIGHTLINER OF DES MOIN	532190	Motor Vehicles (Parts And Supp	GE001	50.44	50.44
000302167	7/13/2010	CLARK GLASS INC	532140	Lumber, Wood Products And Insu	GE001	44.50	44.50
000302168	7/13/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	87.32	87.32
000302169	7/13/2010	A-D DISTRIBUTING CO INC	532110	Household And Institutional	GE001	39.00	39.00
000302170	7/13/2010	SWEENEY COURT REPORTI	529430	Legal Expenses Reimbursable By	SP360	207.20	207.20
000302171	7/13/2010	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	131.74	131.74
000302172	7/13/2010	OFFICEMAX	531010	General Office	GE001	17.21	262.13
000302172	7/13/2010	OFFICEMAX	531010	General Office	GE001	156.58	262.13
000302172	7/13/2010	OFFICEMAX	531010	General Office	SP033	88.34	262.13
000302173	7/13/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	SP875	5.17	5.17
000302174	7/13/2010	OLDCASTLE ARCHITECTURA	532200	Wood Finish Products	GE001	198.24	198.24
000302175	7/13/2010	GE MONEY BANK / AMAZON	531029	Video Recordings	SP875	39.96	39.96
000302176	7/13/2010	INFO USA MARKETING INC.	531025	Books/Print Materials	CP042	1,100.00	1,100.00
000302177	7/13/2010	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	481.86	481.86



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000302178	7/13/2010	BAKER ELECTRIC INC	525060	Electric Street Light Overhead	SP360	4,286.26	4,286.26
000302179	7/13/2010	BRODART CO	531025	Books/Print Materials	CP042	173.06	173.06
000302179	7/13/2010	BRODART CO	531025	Books/Print Materials	CP042	37.36	173.06
000302180	7/13/2010	SECURE IT INC	531040	Computer (Data Processing)	GE001	33.46	33.46
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	39.78	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	17.88	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	55.11	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	77.50	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	29.06	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	10.47	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	21.92	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	101.12	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	19.37	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	54.74	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	23.97	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	19.99	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532170	Lumber, Wood Products And Insu	SP360	23.96	770.76
000302181	7/13/2010	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	SP854	275.89	770.76
000302182	7/13/2010	EMBASSY CLUB	527600	Restaurant And Other Foods	GE001	1,023.95	1,023.95
000302183	7/13/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	185.00	2,291.36
000302183	7/13/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	615.92	2,291.36
000302183	7/13/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	615.92	2,291.36
000302183	7/13/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	437.26	2,291.36
000302184	7/13/2010	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	EN000	437.26	2,291.36
000302185	7/13/2010	ALIBRIS	531025	Books/Print Materials	CP042	118.61	118.61
000302185	7/13/2010	ALIBRIS	531025	Books/Print Materials	CP042	86.55	217.00
000302185	7/13/2010	ALIBRIS	531025	Books/Print Materials	CP042	33.95	217.00
000302186	7/13/2010	CINTAS CORPORATION #762	527090	Uniforms/Uniform Rental	CP042	96.50	217.00
000302187	7/13/2010	ARCTIC GLACIER	532090	Fuel (Non-Motor Vehicle)	GE001	32.05	32.05
000302188	7/13/2010	LEXISNEXIS RISK DATA MANA	521030	Legal	GE001	74.88	74.88
000302189	7/13/2010	NOBLE FORD MERCURY	532190	Motor Vehicles (Parts And Supp	GE001	71.60	71.60
000302190	7/13/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	GE001	5.54	5.54
000302191	7/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	SP875	60.36	60.36
000302191	7/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	SP324	3,400.00	6,064.00
000302191	7/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,440.00	6,064.00
000302191	7/13/2010	ROBERT HALF TECHNOLOGY	521010	Accounting And Clerical	GE001	1,224.00	6,064.00



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000302192	7/13/2010	SWANK MOTION PICTURES, I	531030	Photographic And Video Supplie	GE001	221.00	221.00
000302193	7/13/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	74.98	877.07
000302193	7/13/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	100.42	877.07
000302193	7/13/2010	MIDWEST TAPE	531026	Audio Recordings	SP875	11.24	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	198.69	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	110.93	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	48.72	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	26.24	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	134.94	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	148.43	877.07
000302193	7/13/2010	MIDWEST TAPE	531029	Video Recordings	SP875	22.48	877.07
000302194	7/13/2010	BBC AUDIOBOOKS AMERICA	531029	Audio Recordings	CP042	33.80	320.63
000302194	7/13/2010	BBC AUDIOBOOKS AMERICA	531026	Audio Recordings	CP042	286.83	320.63
000302195	7/13/2010	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000302196	7/13/2010	DES MOINES UNIVERSITY	529810	Workers' Compensation Payments	GE001	615.16	615.16
000302197	7/13/2010	METRO TEMP	521010	Accounting And Clerical	EN301	780.00	1,404.00
000302197	7/13/2010	METRO TEMP	521010	Accounting And Clerical	EN301	624.00	1,404.00
000302198	7/13/2010	RANDOM HOUSE INC	531026	Audio Recordings	SP875	48.00	144.00
000302198	7/13/2010	RANDOM HOUSE INC	531026	Audio Recordings	SP875	96.00	144.00
000302199	7/13/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	639.80	1,864.56
000302199	7/13/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	630.66	1,864.56
000302199	7/13/2010	USA STAFFING INC	521330	Contracted Labor - Non Clerica	GE001	594.10	1,864.56
000302200	7/13/2010	SHRED IT	531010	General Office	SP020	37.45	37.45
000302201	7/13/2010	PUBLIC SURPLUS	521020	Consultants And Professional S	IS201	1,448.80	1,448.80
000302202	7/13/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	2,866.13	6,547.93
000302202	7/13/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	3,681.80	6,547.93
000302203	7/13/2010	SHOPPERS SUPPLY	532170	Minor Equipment And Hand Tools	EN051	199.00	199.00
000302204	7/13/2010	HF GROUP LLC	531028	Serial Subscriptions	GE001	58.02	58.02
000302205	7/13/2010	HOME DEPOT CREDIT SERVI	532210	Plumbing, Sewage And Drainage	GE001	112.82	191.72
000302205	7/13/2010	HOME DEPOT CREDIT SERVI	532100	Hardware Items	GE001	78.90	191.72
000302206	7/13/2010	HYVEE (WESTOWN PKWY)	527620	Miscellaneous Contractual Serv	GE001	42.00	147.29
000302206	7/13/2010	HYVEE (WESTOWN PKWY)	527620	Miscellaneous Contractual Serv	GE001	42.00	147.29
000302206	7/13/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	40.82	147.29
000302206	7/13/2010	HYVEE (WESTOWN PKWY)	532080	Food	GE001	22.47	147.29
000302207	7/13/2010	HAWKEYE EXTERMINATORS	521060	Protection/Security	GE001	160.00	160.00
000302208	7/13/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00



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000302208	7/13/2010	PRAIRIE LANDSCAPES	521010	Accounting And Clerical	CP040	3,328.50	3,328.50
000302210	7/13/2010	HALVORSON TRANE	532060	Electrical Supplies And Parts	AG251	281.51	281.51
000302211	7/13/2010	GOLDEN VALLEY HARDSCAPE	532010	Agricultural And Horticultural	GE001	1,036.00	1,036.00
000302212	7/13/2010	A T & T MOBILITY	525150	Telephone Service (Cell)	GE001	105.20	105.20
000302213	7/13/2010	MAKEEFF PHOTOGRAPHY	527620	Miscellaneous Contractual Serv	GE001	665.00	665.00
000302214	7/13/2010	CENTRAL IOWA MECHANICAL	526030	R&M-Fixed Plant Equipment	GE001	348.04	348.04
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	30.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	150.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	60.00	4,080.00
000302215	7/13/2010	LAWNS PLUS INC	521320	Contracted Mowing	GE001	1,800.00	4,080.00
000302216	7/13/2010	POLY-TEX INC	532010	Contracted Mowing	GE001	262.26	262.26
000302217	7/13/2010	NOVELLA LLC	531025	Agricultural And Horticultural	CP042	1,056.08	1,056.08
000302218	7/13/2010	ACCELERATED REHABILITA	521040	Books/Print Materials	GE001	7,833.00	7,833.00
000302219	7/13/2010	HOLLINGER METAL EDGE IN	531010	Health	SP875	170.37	170.37
000302220	7/13/2010	MEDIA STAR PROMOTIONS	455110	General Office	GE001	100.00	100.00
000302221	7/13/2010	DANIELLE PIERSON	466365	Cigarette Permit	GE001	120.00	120.00
000302222	7/13/2010	KIM DRESCH	466633	Park Shelter Houses	GE001	30.00	30.00
000302223	7/13/2010	B & G CONSTRUCTION	527706	Tennis Instruction	SP020	33,310.00	33,310.00
000302224	7/13/2010	KFL HOME IMPROVEMENTS	527707	Lead Based Paint	SP020	13,450.00	13,450.00
000302225	7/13/2010	KFL HOME IMPROVEMENTS	527707	ERL	SP027	6,000.00	6,000.00
000302226	7/13/2010	KFL HOME IMPROVEMENTS	527707	Project Costs-Private	SP020	8,560.00	8,560.00
000302227	7/13/2010	DOUBLE D CONSTRUCTION	527702	ERL	SP020	13,966.00	13,966.00
000302228	7/13/2010	MD CONSTRUCTION	527715	Investor Owner-HOME	SP027	38,980.00	38,980.00
000302229	7/13/2010	ALL COUNTRY	527715	Project Costs-Private	SP027	12,978.00	12,978.00
000302230	7/13/2010	POLK COUNTY RECORDER	521035	Polk Co Housing Trust Fund	SP027	0.80	0.80
000302231	7/13/2010	POLK COUNTY TREASURER	541010	ROW Legal & Misc. Costs	CP038	4.00	4.00
000302232	7/13/2010	GAREY BRYAN II	104041	Land	CP038	4.00	4.00
000302233	7/13/2010	RICHARD A CLARK	104041	Prepaid expense-travel	GE001	721.64	721.64
000302233	7/13/2010	RICHARD A CLARK	104041	Prepaid expense-travel	GE001	0.00	19.25
000302234	7/13/2010	ROCKY CRAIG	104041	Prepaid expense-travel	GE001	19.25	19.25
000302235	7/13/2010	ANGELA DIERENFELD	104041	Prepaid expense-travel	AG251	167.00	167.00
000302236	7/13/2010	JOHN WHEELER	104041	Prepaid expense-travel	GE001	97.86	97.86
					EN002	492.20	492.20



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000302237	7/13/2010	MICHAEL J DIXSON	104041	Prepaid expense-travel	SP321	0.00	583.20
000302237	7/13/2010	MICHAEL J DIXSON	104041	Prepaid expense-travel	GE001	593.20	583.20
000302238	7/13/2010	MIKEL JOHNSON	562040	Travel	GE001	637.82	637.82
000302239	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302241	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302242	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302243	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302244	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302245	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302246	7/13/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000302247	7/13/2010	IOWA STATE BAR ASSOCIATI	527520	Dues And Membership	GE001	3,015.00	3,015.00
000302248	7/13/2010	LOCAL GOVERNMENT LAW W	531020	Magazines, Maps, Reference Boo	GE001	300.00	300.00
000302249	7/13/2010	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	3,000.00	3,000.00
000302250	7/13/2010	LOIS P PARKER	541015	Permanent Easements	AG267	1,370.00	1,370.00
000302251	7/13/2010	RODNEY WAYNE SLOAN	541015	Permanent Easements	AG267	3,120.00	3,120.00
000302252	7/13/2010	MIKE LAW	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302253	7/13/2010	EAN SERVICES LLC	457030	Fines From Parking Violations	GE001	60.00	60.00
000302254	7/13/2010	NADEAN TAYLOR	541010	Land	CP038	1,071.00	1,071.00
000302255	7/13/2010	DANIEL AND BETTY MORRO	541015	Permanent Easements	EN304	635.00	635.00
000302256	7/13/2010	RUBY M LEAMING	541015	Permanent Easements	AG267	2,160.00	2,160.00
000302257	7/13/2010	DAVID R LEAMING AND DARL	541015	Permanent Easements	AG267	2,080.00	2,080.00
000302258	7/13/2010	BETTYE MAYE CROSS	541015	Permanent Easements	AG267	3,615.00	3,615.00
000302259	7/13/2010	ANNE BRODERICK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302260	7/13/2010	SCOTT A CASBER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302261	7/13/2010	PAM GAVIN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302262	7/13/2010	WENDY HEIB	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302263	7/13/2010	MEREDITH MACQUIGG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302264	7/13/2010	TOM & AMY JO MEYERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302265	7/13/2010	JUAN F MUNIZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302266	7/13/2010	NANCY RUDE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302267	7/13/2010	DAVID TRAVNICEK	529390	Customer Reimburse-Sewers	EN101	897.50	897.50
000302268	7/13/2010	JESSE WAGNER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000302269	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,865.62	7,333.41
000302269	7/13/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,485.85	7,333.41
000302269	7/13/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	2,072.47	7,333.41



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000302269	7/13/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	1,909.47	7,333.41
000302270	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	70.45	70.45
000302271	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	25.76	25.76
000302272	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	100.00
000302273	7/13/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	100.00	100.00
000302274	7/13/2010	ANAWIM HOUSING	527700	Project Costs-Entitlement	SP029	579.00	579.00
000302275	7/13/2010	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000302276	7/13/2010	INTERNATIONAL INSTITUTE O	527520	Dues And Membership	GE001	165.00	165.00
000302277	7/13/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	10,116.91	10,116.91
000302278	7/13/2010	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	SP360	56.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	98.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	750.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	1,000.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	118.00	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	142.80	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	142.80	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	140.60	2,948.20
000302278	7/13/2010	NITE OWL PRINTING	523030	Printing Services Contracts	EN104	500.00	2,948.20
000302279	7/13/2010	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	11.20
000302280	7/13/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	85.57	85.57
000302281	7/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	34,883.16	37,496.16
000302281	7/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,432.08	37,496.16
000302281	7/13/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,180.92	37,496.16
000302282	7/13/2010	HOTSY CLEANING SYSTEMS	532040	Cleaning, Janitorial And Sanit	EN151	16.66	16.66
000302283	7/13/2010	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	1,000.00	2,980.00
000302283	7/13/2010	CRETEX CONCRETE PRODUC	532210	Plumbing, Sewage And Drainage	EN000	1,980.00	2,980.00
000302284	7/13/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	SP360	69.80	69.80
000302285	7/13/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG267	170.00	270.00
000302285	7/13/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG267	100.00	270.00
000302286	7/13/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	SP360	538.02	1,228.82
000302286	7/13/2010	LOGAN CONTRACTORS SUP	532090	Concrete And Clay Products	SP360	690.80	1,228.82
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	76.56	212.78
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	30.41	212.78
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	27.59	212.78
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-1.56	212.78
000302287	7/13/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	1.56	212.78



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000302288	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	987.00	6,703.20
000302288	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,076.90	6,703.20
000302288	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,381.80	6,703.20
000302289	7/13/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,257.50	6,703.20
000302290	7/13/2010	OKEEFE ELEVATOR COMPAN	526030	R&M-Fixed Plant Equipment	GE001	113.00	113.00
000302291	7/13/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	19.98	19.98
000302292	7/13/2010	STITZELL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	297.00	297.00
000302293	7/13/2010	QWEST	528825	Telephone-Basic Line Service	GE001	167.31	167.31
000302294	7/13/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	120.77	120.77
000302294	7/13/2010	OFFICEMAX	531010	General Office	GE001	83.20	425.92
000302294	7/13/2010	OFFICEMAX	531010	General Office	GE001	319.29	425.92
000302294	7/13/2010	OFFICEMAX	531010	General Office	GE001	21.43	425.92
000302295	7/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN104	52.50	351.42
000302295	7/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN104	238.00	351.42
000302295	7/13/2010	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	60.92	351.42
000302296	7/13/2010	PAINT PUMP PROS	532150	Parts-Machinery & Equip (Non-M	SP360	38.25	38.25
000302297	7/13/2010	AMPCO SYSTEM PARKING	527080	Parking Space Rental	SP875	380.00	380.00
000302298	7/13/2010	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	SP875	705.00	705.00
000302299	7/13/2010	ARTHUR L DAVIS PUBLISHIN	521030	Legal	CP034	286.80	1,003.80
000302299	7/13/2010	ARTHUR L DAVIS PUBLISHIN	521030	Legal	SP360	286.80	1,003.80
000302300	7/13/2010	ARTHUR L DAVIS PUBLISHIN	521030	Legal	GE001	430.20	1,003.80
000302301	7/13/2010	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	184.00	184.00
000302301	7/13/2010	TARRY CORY	521750	Athletic Officials/Coordinator	GE001	66.00	184.00
000302302	7/13/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	132.00	184.00
000302302	7/13/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	184.00	253.00
000302303	7/13/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	69.00	253.00
000302304	7/13/2010	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	253.00	253.00
000302305	7/13/2010	JOHN SAUER	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302306	7/13/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302306	7/13/2010	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	138.00	250.00
000302307	7/13/2010	COTTAGE GROVE PRESBITER	468365	Park Shelter Houses	GE001	112.00	250.00
000302308	7/13/2010	CHRIS WILKINS	521750	Athletic Officials/Coordinator	GE001	30.00	30.00
000302308	7/13/2010	JOHN HEMAN	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000302310	7/13/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000302310	7/13/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	184.00	276.00



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000302310	7/13/2010	DAVID BALKE	521750	Athletic Officials/Coordinator	GE001	92.00	276.00
000302311	7/13/2010	PHIL MARTIN JR	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302312	7/13/2010	DARCY YOUNT	521750	Athletic Officials/Coordinator	GE001	66.00	66.00
000302313	7/13/2010	ACTION STAFFING SERVICES	521330	Contracted Labor - Non Clerica	GE001	4,253.10	4,253.10
000302314	7/13/2010	RANDY THARP	521750	Athletic Officials/Coordinator	GE001	108.00	108.00
000302315	7/13/2010	NATIONAL PARKING ASSO	527520	Dues And Membership	EN051	395.00	395.00
000302316	7/13/2010	TODD IHLENFELDT	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000302317	7/13/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	42.00	42.00
000302318	7/13/2010	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	66.00	66.00
000302319	7/13/2010	MARK ADAMS	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000302320	7/13/2010	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	650.00	650.00
000302321	7/13/2010	DISTINCTIVE SOUND CORPORA	521060	Protection/Security	SP875	144.00	144.00
000302322	7/13/2010	BOB BUTLER	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000302323	7/13/2010	CHARLES ROBERTSON	521750	Athletic Officials/Coordinator	GE001	69.00	69.00
000302324	7/13/2010	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	161.00	253.00
000302325	7/13/2010	MICHAEL MODLIN	521750	Athletic Officials/Coordinator	GE001	66.00	253.00
000302325	7/13/2010	TONY E NELSON	521750	Athletic Officials/Coordinator	GE001	198.00	198.00
000302326	7/13/2010	SCOTT SHAMSLLEN	521750	Athletic Officials/Coordinator	GE001	132.00	198.00
000302327	7/13/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	92.00	92.00
000302328	7/13/2010	RUSSELL COENEN	521750	Athletic Officials/Coordinator	GE001	184.00	250.00
000302328	7/13/2010	MATT BEATTIE	521750	Athletic Officials/Coordinator	GE001	66.00	250.00
000302329	7/13/2010	KYLE ROWE	521750	Athletic Officials/Coordinator	GE001	92.00	253.00
000302330	7/13/2010	TRACY ALLEN	521750	Athletic Officials/Coordinator	GE001	161.00	253.00
000302331	7/13/2010	DAVID A NOAKES	543050	Sidewalks	GE001	96.00	96.00
000302332	7/16/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	CP038	627.00	627.00
000302332	7/16/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,034.48	1,034.48
000302332	7/16/2010	AETNA	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,034.48	1,034.48
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	302.54	1,034.48
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,766.97	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,095.07	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	11,953.16	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	2,555.41	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	211.54	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	41.10	23,772.58
000302333	7/16/2010	LINCOLN NATIONAL LIFE INS	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,149.33	23,772.58



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000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	4,386.64	13,898.33
000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	802.64	13,898.33
000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,325.05	13,898.33
000302334	7/16/2010	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP P	AG235	111.43	13,898.33
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	3,542.71	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	22,153.96	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	12,241.42	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,577.31	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	19,017.53	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	502.30	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	17,346.64	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	307.69	117,538.08
000302335	7/16/2010	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP P	AG235	29,391.23	117,538.08
000302336	7/16/2010	ENGINEERS LOCAL #234	589047	PAYMENTS TO DEFERRED COMP P	AG235	1,230.79	1,230.79
000302337	7/16/2010	IAMAW DISTRICT #6	589050	PMT TO PROF EMPLOYEES 2760 DU	AG235	644.00	644.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,771.94	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	6,127.01	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	14,529.59	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	5,181.98	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	132.91	48,638.00
000302338	7/16/2010	EQUITABLE OF IOWA COMPAN	589301	PAYMENTS TO DEFERRED COMP P	AG235	927.76	48,638.00
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	16,966.81	48,638.00
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	79.84	1,321.99
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	407.52	1,321.99
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	381.91	1,321.99
000302339	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	219.52	1,321.99
000302340	7/16/2010	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP P	AG235	233.20	1,321.99
000302340	7/16/2010	JOHN HANCOCK MUTUAL LI	589301	PAYMENTS TO DEFERRED COMP P	AG235	264.39	264.39
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	371.69	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	472.93	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	273.68	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	301.77	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,568.82
000302341	7/16/2010	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP P	AG235	1,098.75	2,568.82
000302342	7/16/2010	LABORERS LOCAL #353	589053	PMTS TO LABORERS LOCAL 353 DU	AG235	6,314.95	6,314.95

